



Accounts Payable by G/L Distribution Report

Payment Date Range 11/13/25 - 11/26/25

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										
1608 - HILL'S PET NUTRITION SALES INC	255084207	REFUNDS & REIMBURSEMENTS	Paid by Check # 387823		10/31/2025	11/30/2025	11/19/2025		11/19/2025	(16.90)
1608 - HILL'S PET NUTRITION SALES INC	255084207	REFUNDS & REIMBURSEMENTS	Paid by Check # 387823		10/31/2025	11/30/2025	11/06/2025		11/19/2025	16.90
1608 - HILL'S PET NUTRITION SALES INC	255205495	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(113.61)
1608 - HILL'S PET NUTRITION SALES INC	255205495	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	11/14/2025	11/19/2025		11/19/2025	113.61
1608 - HILL'S PET NUTRITION SALES INC	255205493	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/14/2025		11/19/2025	(16.90)
1608 - HILL'S PET NUTRITION SALES INC	255205493	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/19/2025		11/19/2025	16.90
1608 - HILL'S PET NUTRITION SALES INC	255205497	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/14/2025		11/19/2025	(50.80)
1608 - HILL'S PET NUTRITION SALES INC	255205497	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/19/2025		11/19/2025	50.80
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25501	AS RABIES VOUCHER REDEMPTION	Paid by Check # 387826		11/04/2025	11/06/2025	11/06/2025		11/19/2025	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25501	AS RABIES VOUCHER REDEMPTION	Paid by Check # 387826		11/04/2025	11/06/2025	11/19/2025		11/19/2025	15.00
2682 - MASTERCARD PROCESSING CENTER	6009/10202025	MEDICAL SUPPLIES	Paid by Check # 387831		10/20/2025	11/06/2025	11/06/2025		11/19/2025	(176.04)
2682 - MASTERCARD PROCESSING CENTER	6009/10202025	MEDICAL SUPPLIES	Paid by Check # 387831		10/20/2025	11/06/2025	11/19/2025		11/19/2025	176.04
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/04/2025	11/06/2025	11/06/2025		11/19/2025	(199.84)
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/04/2025	11/06/2025	11/19/2025		11/19/2025	199.84
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/05/2025	11/06/2025	11/06/2025		11/19/2025	(76.75)
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/05/2025	11/06/2025	11/19/2025		11/19/2025	76.75
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/05/2025	11/06/2025	11/06/2025		11/19/2025	(72.29)
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check # 387830		11/05/2025	11/06/2025	11/19/2025		11/19/2025	72.29
2682 - MASTERCARD PROCESSING CENTER	6009/11102025	JANITORIAL SUPPLIES	Paid by Check # 387831		11/10/2025	11/14/2025	11/14/2025		11/19/2025	(404.60)
2682 - MASTERCARD PROCESSING CENTER	6009/11102025	JANITORIAL SUPPLIES	Paid by Check # 387831		11/10/2025	11/14/2025	11/19/2025		11/19/2025	404.60
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11052025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/05/2025	11/06/2025	11/06/2025		11/19/2025	(690.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11052025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/05/2025	11/06/2025	11/19/2025		11/19/2025	690.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11122025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(470.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11122025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/12/2025	11/14/2025	11/19/2025		11/19/2025	470.00
2885 - CULLIGAN OF GREAT FALLS	193x04836003	WATER DELIVERY	Paid by Check # 387797		10/31/2025	11/06/2025	11/06/2025		11/19/2025	(42.50)
2885 - CULLIGAN OF GREAT FALLS	193x04836003	WATER DELIVERY	Paid by Check # 387797		10/31/2025	11/06/2025	11/19/2025		11/19/2025	42.50
1140 - ECOLAB INC	8641711	PEST CONTROL	Paid by Check # 387802		07/16/2025	11/14/2025	11/14/2025		11/19/2025	(113.16)
1140 - ECOLAB INC	8641711	PEST CONTROL	Paid by Check # 387802		07/16/2025	11/14/2025	11/19/2025		11/19/2025	113.16
1140 - ECOLAB INC	9611509	PEST CONTROL	Paid by Check # 387802		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(118.82)
1140 - ECOLAB INC	9611509	PEST CONTROL	Paid by Check # 387802		11/07/2025	11/14/2025	11/19/2025		11/19/2025	118.82
1292 - ANIMAL MEDICAL CLINIC	124685	MEDICAL SERVICES	Paid by Check # 387781		10/31/2025	11/06/2025	11/06/2025		11/19/2025	(57.00)
1292 - ANIMAL MEDICAL CLINIC	124685	MEDICAL SERVICES	Paid by Check # 387781		10/31/2025	11/06/2025	11/19/2025		11/19/2025	57.00
1292 - ANIMAL MEDICAL CLINIC	124760	MEDICAL SERVICES	Paid by Check # 387781		11/03/2025	11/06/2025	11/06/2025		11/19/2025	(450.00)
1292 - ANIMAL MEDICAL CLINIC	124760	MEDICAL SERVICES	Paid by Check # 387781		11/03/2025	11/06/2025	11/19/2025		11/19/2025	450.00
1611 - MWI VETERINARY SUPPLY CO	64358791	MEDICAL-JANITORIAL SUPPLIES	Paid by Check # 387847		11/05/2025	12/06/2025	11/06/2025		11/19/2025	(1,031.15)
1611 - MWI VETERINARY SUPPLY CO	64358791	MEDICAL-JANITORIAL SUPPLIES	Paid by Check # 387847		11/05/2025	12/06/2025	11/19/2025		11/19/2025	1,031.15
1611 - MWI VETERINARY SUPPLY CO	64362148	MEDICAL SUPPLIES	Paid by Check # 387847		11/05/2025	12/06/2025	11/06/2025		11/19/2025	(35.34)
1611 - MWI VETERINARY SUPPLY CO	64362148	MEDICAL SUPPLIES	Paid by Check # 387847		11/05/2025	12/06/2025	11/19/2025		11/19/2025	35.34
1611 - MWI VETERINARY SUPPLY CO	64393231	MEDICAL SUPPLIES	Paid by Check # 387847		11/10/2025	12/08/2025	11/14/2025		11/19/2025	(41.78)
1611 - MWI VETERINARY SUPPLY CO	64393231	MEDICAL SUPPLIES	Paid by Check # 387847		11/10/2025	12/08/2025	11/19/2025		11/19/2025	41.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813484	CAT LITTER	Paid by Check # 387851		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(59.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813484	CAT LITTER	Paid by Check # 387851		11/11/2025	11/14/2025	11/19/2025		11/19/2025	59.90
1139 - NORTHWESTERN ENERGY	0100468-8/111025	0100468-8/111025	Paid by Check # 387894		11/10/2025	11/14/2025	11/14/2025		11/19/2025	(71.19)
1139 - NORTHWESTERN ENERGY	0100468-8/111025	0100468-8/111025	Paid by Check # 387894		11/10/2025	11/14/2025	11/19/2025		11/19/2025	71.19



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100516-4/111125	0100516-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(147.70)
1139 - NORTHWESTERN ENERGY	0100516-4/111125	0100516-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	147.70
1139 - NORTHWESTERN ENERGY	0100518-0/111225	0100518-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(128.81)
1139 - NORTHWESTERN ENERGY	0100518-0/111225	0100518-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	128.81
1139 - NORTHWESTERN ENERGY	0707834-8/111125	0707834-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0707834-8/111125	0707834-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724913-9/111125	0724913-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.29)
1139 - NORTHWESTERN ENERGY	0724913-9/111125	0724913-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	0724914-7/111125	0724914-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724914-7/111125	0724914-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724918-8/111225	0724918-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(67.72)
1139 - NORTHWESTERN ENERGY	0724918-8/111225	0724918-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/111225	0724919-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(11.44)
1139 - NORTHWESTERN ENERGY	0724919-6/111225	0724919-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/111225	0724921-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724921-2/111225	0724921-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/111225	0724922-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(8.20)
1139 - NORTHWESTERN ENERGY	0724922-0/111225	0724922-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/111225	0724923-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(32.36)
1139 - NORTHWESTERN ENERGY	0724923-8/111225	0724923-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/111225	0724924-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724924-6/111225	0724924-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	22.87



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724925-3/111225	0724925-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724925-3/111225	0724925-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/111225	0724926-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(23.65)
1139 - NORTHWESTERN ENERGY	0724926-1/111225	0724926-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	23.65
1139 - NORTHWESTERN ENERGY	0724927-9/111225	0724927-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(25.84)
1139 - NORTHWESTERN ENERGY	0724927-9/111225	0724927-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/111225	0725018-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(35.38)
1139 - NORTHWESTERN ENERGY	0725018-6/111225	0725018-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	35.38
1139 - NORTHWESTERN ENERGY	0725019-4/111225	0725019-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(56.33)
1139 - NORTHWESTERN ENERGY	0725019-4/111225	0725019-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/111225	0725021-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(77.90)
1139 - NORTHWESTERN ENERGY	0725021-0/111225	0725021-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	77.90
1139 - NORTHWESTERN ENERGY	3150927-6/111125	3150927-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.29)
1139 - NORTHWESTERN ENERGY	3150927-6/111125	3150927-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	3710339-7/111125	3710339-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(23.20)
1139 - NORTHWESTERN ENERGY	3710339-7/111125	3710339-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	23.20
1076 - VERIZON WIRELESS SERVICES LLC	5643685/OCT2025	4065643685/OCT2025	Paid by Check # 387899		11/04/2025	11/26/2025	11/14/2025		11/19/2025	(38.65)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/OCT2025	4065643685/OCT2025	Paid by Check # 387899		11/04/2025	11/26/2025	11/19/2025		11/19/2025	38.65
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036451436	COPIER LEASE	Paid by Check # 387877		11/14/2025	11/14/2025	11/14/2025		11/19/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036451436	COPIER LEASE	Paid by Check # 387877		11/14/2025	11/14/2025	11/19/2025		11/19/2025	187.50
1100 - GREAT FALLS ACE	CREDITK910013	DOUBLE PAID K910013	Paid by Check # 387815		08/28/2025	11/12/2025	11/19/2025		11/19/2025	(14.99)
1100 - GREAT FALLS ACE	CREDITK910013	DOUBLE PAID K910013	Paid by Check # 387815		08/28/2025	11/12/2025	11/12/2025		11/19/2025	14.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100448-0/110625	0100448-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(131.49)
1139 - NORTHWESTERN ENERGY	0100448-0/110625	0100448-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	131.49
1139 - NORTHWESTERN ENERGY	0724730-7/110525	0724730-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724730-7/110525	0724730-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.22
1139 - NORTHWESTERN ENERGY	0724731-5/110525	0724731-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724731-5/110525	0724731-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724734-9/110525	0724734-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724734-9/110525	0724734-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724899-0/110625	0724899-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.33)
1139 - NORTHWESTERN ENERGY	0724899-0/110625	0724899-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.33
1139 - NORTHWESTERN ENERGY	0724900-6/110525	0724900-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724900-6/110525	0724900-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724901-4/110625	0724901-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.46)
1139 - NORTHWESTERN ENERGY	0724901-4/110625	0724901-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.46
1139 - NORTHWESTERN ENERGY	0724905-5/110525	0724905-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724905-5/110525	0724905-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724907-1/110625	0724907-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(34.35)
1139 - NORTHWESTERN ENERGY	0724907-1/110625	0724907-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	34.35
1139 - NORTHWESTERN ENERGY	0724908-9/110625	0724908-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.29)
1139 - NORTHWESTERN ENERGY	0724908-9/110625	0724908-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	0724910-5/110625	0724910-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(23.98)
1139 - NORTHWESTERN ENERGY	0724910-5/110625	0724910-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	23.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724911-3/110625	0724911-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(48.29)
1139 - NORTHWESTERN ENERGY	0724911-3/110625	0724911-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	48.29
1139 - NORTHWESTERN ENERGY	0724917-0/110525	0724917-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(26.76)
1139 - NORTHWESTERN ENERGY	0724917-0/110525	0724917-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	26.76
1139 - NORTHWESTERN ENERGY	0724928-7/110525	0724928-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724928-7/110525	0724928-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724929-5/110525	0724929-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(60.71)
1139 - NORTHWESTERN ENERGY	0724929-5/110525	0724929-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	60.71
1139 - NORTHWESTERN ENERGY	0724931-1/110625	0724931-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(32.21)
1139 - NORTHWESTERN ENERGY	0724931-1/110625	0724931-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	32.21
1139 - NORTHWESTERN ENERGY	0724932-9/110525	0724932-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724932-9/110525	0724932-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724933-7/110625	0724933-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(30.69)
1139 - NORTHWESTERN ENERGY	0724933-7/110625	0724933-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	30.69
1139 - NORTHWESTERN ENERGY	0724934-5/110625	0724934-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0724934-5/110625	0724934-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.10
1139 - NORTHWESTERN ENERGY	0724936-0/110625	0724936-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(64.78)
1139 - NORTHWESTERN ENERGY	0724936-0/110625	0724936-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	64.78
1139 - NORTHWESTERN ENERGY	0724937-8/110525	0724937-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(34.71)
1139 - NORTHWESTERN ENERGY	0724937-8/110525	0724937-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	34.71
1139 - NORTHWESTERN ENERGY	0724938-6/110525	0724938-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724938-6/110525	0724938-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.14



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724950-1/110625	0724950-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(37.22)
1139 - NORTHWESTERN ENERGY	0724950-1/110625	0724950-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	37.22
1139 - NORTHWESTERN ENERGY	0724951-9/110525	0724951-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.22)
1139 - NORTHWESTERN ENERGY	0724951-9/110525	0724951-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.22
1139 - NORTHWESTERN ENERGY	0724952-7/110625	0724952-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0724952-7/110625	0724952-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.10
1139 - NORTHWESTERN ENERGY	0724957-6/110525	0724957-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724957-6/110525	0724957-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724958-4/110525	0724958-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.50)
1139 - NORTHWESTERN ENERGY	0724958-4/110525	0724958-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.50
1139 - NORTHWESTERN ENERGY	0724964-2/110625	0724964-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(39.01)
1139 - NORTHWESTERN ENERGY	0724964-2/110625	0724964-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	39.01
1139 - NORTHWESTERN ENERGY	0724968-3/110525	0724968-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0724968-3/110525	0724968-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0724970-9/110625	0724970-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0724970-9/110625	0724970-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975-8/110525	0724975-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724975-8/110525	0724975-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(23.58)
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	23.58
1139 - NORTHWESTERN ENERGY	0724978-2/110525	0724978-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(57.52)
1139 - NORTHWESTERN ENERGY	0724978-2/110525	0724978-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	57.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724986-5/110625	0724986-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(39.05)
1139 - NORTHWESTERN ENERGY	0724986-5/110625	0724986-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	39.05
1139 - NORTHWESTERN ENERGY	0724988-1/110625	0724988-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.98)
1139 - NORTHWESTERN ENERGY	0724988-1/110625	0724988-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.98
1139 - NORTHWESTERN ENERGY	0725183-8/110525	0725183-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725183-8/110525	0725183-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725184-6/110625	0725184-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725184-6/110625	0725184-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0981227-2/110525	0981227-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(47.75)
1139 - NORTHWESTERN ENERGY	0981227-2/110525	0981227-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	47.75
1139 - NORTHWESTERN ENERGY	0997362-9/110625	0997362-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.88)
1139 - NORTHWESTERN ENERGY	0997362-9/110625	0997362-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.88
1139 - NORTHWESTERN ENERGY	1208246-7/110625	1208246-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(35.16)
1139 - NORTHWESTERN ENERGY	1208246-7/110625	1208246-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	35.16
1139 - NORTHWESTERN ENERGY	1232149-3/110625	1232149-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	1232149-3/110625	1232149-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	1449104-7/110525	1449104-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(37.04)
1139 - NORTHWESTERN ENERGY	1449104-7/110525	1449104-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	37.04
1139 - NORTHWESTERN ENERGY	1599879-2/110525	1599879-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(22.19)
1139 - NORTHWESTERN ENERGY	1599879-2/110525	1599879-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	3256037-7/110525	3256037-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(49.24)
1139 - NORTHWESTERN ENERGY	3256037-7/110525	3256037-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	49.24



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3327426-7/110625	3327426-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.30)
1139 - NORTHWESTERN ENERGY	3327426-7/110625	3327426-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.30
1139 - NORTHWESTERN ENERGY	4273669-4/110625	4273669-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(23.20)
1139 - NORTHWESTERN ENERGY	4273669-4/110625	4273669-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	23.20
1102 - CENTURYLINK	7270017/11012025	334181436/PLAYHOUSE NOV 2025	Paid by Check # 387888		11/01/2025	11/10/2025	11/10/2025		11/19/2025	(72.40)
1102 - CENTURYLINK	7270017/11012025	334181436/PLAYHOUSE NOV 2025	Paid by Check # 387888		11/01/2025	11/10/2025	11/19/2025		11/19/2025	72.40
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112025	CELLPHONE BILL	Paid by Check # 387882		11/14/2025	11/14/2025	11/14/2025		11/19/2025	(226.45)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112025	CELLPHONE BILL	Paid by Check # 387882		11/14/2025	11/14/2025	11/19/2025		11/19/2025	226.45
2682 - MASTERCARD PROCESSING CENTER	9652/9493065	AMAZON PURCHASE LABELS	Paid by Check # 387839		11/14/2025	11/14/2025	11/14/2025		11/19/2025	(13.09)
2682 - MASTERCARD PROCESSING CENTER	9652/9493065	AMAZON PURCHASE LABELS	Paid by Check # 387839		11/14/2025	11/14/2025	11/19/2025		11/19/2025	13.09
3733 - 406 PET CREMATORY	October 2025	CREMATION SERVICES	Paid by Check # 387778		10/31/2025	11/06/2025	11/06/2025		11/19/2025	(2,090.00)
3733 - 406 PET CREMATORY	October 2025	CREMATION SERVICES	Paid by Check # 387778		10/31/2025	11/06/2025	11/19/2025		11/19/2025	2,090.00
3854 - PINE TECHNOLOGIES LLC	000491	PINE TECH CMS ANNAUL HOSTING DEC 2025-NOV 2026	Paid by Check # 387855		11/07/2025	11/07/2025	11/07/2025		11/19/2025	(21,500.00)
3854 - PINE TECHNOLOGIES LLC	000491	PINE TECH CMS ANNAUL HOSTING DEC 2025-NOV 2026	Paid by Check # 387855		11/07/2025	11/07/2025	11/19/2025		11/19/2025	21,500.00
1181 - NORMONT EQUIPMENT CO	34824	RIVER EDGE TRAIL OPERATING SUPPLIES	Paid by Check # 387850		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(115.92)
1181 - NORMONT EQUIPMENT CO	34824	RIVER EDGE TRAIL OPERATING SUPPLIES	Paid by Check # 387850		11/07/2025	11/10/2025	11/19/2025		11/19/2025	115.92
1076 - VERIZON WIRELESS SERVICES LLC	6127758203	74255543400001/ADM IN CELL 11052025	Paid by Check # 387902		11/05/2025	11/13/2025	11/13/2025		11/19/2025	(116.95)
1076 - VERIZON WIRELESS SERVICES LLC	6127758203	74255543400001/ADM IN CELL 11052025	Paid by Check # 387902		11/05/2025	11/13/2025	11/19/2025		11/19/2025	116.95
1076 - VERIZON WIRELESS SERVICES LLC	6127758205	74255543400003/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387904		11/05/2025	11/13/2025	11/13/2025		11/19/2025	(116.95)
1076 - VERIZON WIRELESS SERVICES LLC	6127758205	74255543400003/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387904		11/05/2025	11/13/2025	11/19/2025		11/19/2025	116.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	6127758206	74255543400004/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387900		11/05/2025	11/13/2025	11/13/2025		11/19/2025	(100.82)
1076 - VERIZON WIRELESS SERVICES LLC	6127758206	74255543400004/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387900		11/05/2025	11/13/2025	11/19/2025		11/19/2025	100.82
1076 - VERIZON WIRELESS SERVICES LLC	6127758207	74255543400005/PARK MAINT CELL 10/06-11/05/2025	Paid by Check # 387901		11/05/2025	11/13/2025	11/13/2025		11/19/2025	(65.21)
1076 - VERIZON WIRELESS SERVICES LLC	6127758207	74255543400005/PARK MAINT CELL 10/06-11/05/2025	Paid by Check # 387901		11/05/2025	11/13/2025	11/19/2025		11/19/2025	65.21
1415 - THOMSON WEST	85755209	THOMSON REUTERS WEST LAW	Paid by Check # 387868		11/07/2025	11/07/2025	11/07/2025		11/19/2025	(170.92)
1415 - THOMSON WEST	85755209	THOMSON REUTERS WEST LAW	Paid by Check # 387868		11/07/2025	11/07/2025	11/19/2025		11/19/2025	170.92
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36944	UGRIN - CRIMINAL APPEAL	Paid by Check # 387874		11/14/2025	11/14/2025	11/14/2025		11/19/2025	(95.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36944	UGRIN - CRIMINAL APPEAL	Paid by Check # 387874		11/14/2025	11/14/2025	11/19/2025		11/19/2025	95.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36990	UGRIN - CRIMINAL APPEALS	Paid by Check # 388061		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(95.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36990	UGRIN - CRIMINAL APPEALS	Paid by Check # 388061		11/21/2025	11/21/2025	11/26/2025		11/26/2025	95.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8155901	REPAIRS SLIDE CLOSURE MEMORIAL PARK	Paid by Check # 388017		11/07/2025	11/25/2025	11/25/2025		11/26/2025	(11.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8155901	REPAIRS SLIDE CLOSURE MEMORIAL PARK	Paid by Check # 388017		11/07/2025	11/25/2025	11/26/2025		11/26/2025	11.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816024	REPAIRS RUSSELL PARK MAINTENANCE	Paid by Check # 388017		11/19/2025	11/25/2025	11/25/2025		11/26/2025	(13.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816024	REPAIRS RUSSELL PARK MAINTENANCE	Paid by Check # 388017		11/19/2025	11/25/2025	11/26/2025		11/26/2025	13.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0811234	MAIN SHOP SUPPLIES PARKS	Paid by Check # 388017		11/05/2025	11/25/2025	11/25/2025		11/26/2025	(55.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0811234	MAIN SHOP SUPPLIES PARKS	Paid by Check # 388017		11/05/2025	11/25/2025	11/26/2025		11/26/2025	55.96
1224 - NORTHWEST PIPE FITTINGS INC	2490115	GIBSON PARK OPERATING SUPPLIES	Paid by Check # 388019		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(101.94)
1224 - NORTHWEST PIPE FITTINGS INC	2490115	GIBSON PARK OPERATING SUPPLIES	Paid by Check # 388019		11/20/2025	11/25/2025	11/26/2025		11/26/2025	101.94
5199 - PYE-BARKER FIRE & SAFETY	7364689	DEC 25 PLAYHOUSE ALARM SERVICES	Paid by Check # 388027		12/01/2025	11/21/2025	11/21/2025		11/26/2025	(70.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5199 - PYE-BARKER FIRE & SAFETY	7364689	DEC 25 PLAYHOUSE ALARM SERVICES	Paid by Check # 388027		12/01/2025	11/21/2025	11/26/2025		11/26/2025	70.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336274	JANITORIAL SUPPLIES PARKS	Paid by Check # 388039		11/05/2025	11/25/2025	11/25/2025		11/26/2025	(129.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336274	JANITORIAL SUPPLIES PARKS	Paid by Check # 388039		11/05/2025	11/25/2025	11/26/2025		11/26/2025	129.99
1817 - TIFCO INDUSTRIES INC	72142817	EQUIPMENT PARTS	Paid by Check # 388055		11/07/2025	11/25/2025	11/25/2025		11/26/2025	(393.59)
1817 - TIFCO INDUSTRIES INC	72142817	EQUIPMENT PARTS	Paid by Check # 388055		11/07/2025	11/25/2025	11/26/2025		11/26/2025	393.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56647	COPIER LEASE	Paid by Check # 388025		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(311.64)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56647	COPIER LEASE	Paid by Check # 388025		11/21/2025	11/21/2025	11/26/2025		11/26/2025	311.64
AFFORDABLE APPLIANCE REPAIR	492080	WASHING MACHINE REPAIR	Paid by Check # 388107		11/19/2025	11/19/2025	11/19/2025		11/26/2025	(230.00)
AFFORDABLE APPLIANCE REPAIR	492080	WASHING MACHINE REPAIR	Paid by Check # 388107		11/19/2025	11/19/2025	11/26/2025		11/26/2025	230.00
2682 - MASTERCARD PROCESSING CENTER	9652/20251105 A	PUBLISHER EXTRA NEWSPAPER 6 MONTHS SUBSCRIPTION	Paid by Check # 388005		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(74.90)
2682 - MASTERCARD PROCESSING CENTER	9652/20251105 A	PUBLISHER EXTRA NEWSPAPER 6 MONTHS SUBSCRIPTION	Paid by Check # 388005		11/21/2025	11/21/2025	11/26/2025		11/26/2025	74.90
2682 - MASTERCARD PROCESSING CENTER	9652/20251015 A	MONTANA SOS PRINCIPAL REPORTS	Paid by Check # 388005		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(2.00)
2682 - MASTERCARD PROCESSING CENTER	9652/20251015 A	MONTANA SOS PRINCIPAL REPORTS	Paid by Check # 388005		11/21/2025	11/21/2025	11/26/2025		11/26/2025	2.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081109773	REPLACED TUBE LIGHTS IN STORAGE OFFICE	Paid by Check # 387933		10/28/2025	11/25/2025	11/25/2025		11/26/2025	(552.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081109773	REPLACED TUBE LIGHTS IN STORAGE OFFICE	Paid by Check # 387933		10/28/2025	11/25/2025	11/26/2025		11/26/2025	552.60
1486 - FERGUSON ENTERPRISES INC	41315501	GIBSON'S MEN BATHROOM REPAIRS	Paid by Check # 387952		11/13/2025	11/25/2025	11/25/2025		11/26/2025	(188.89)
1486 - FERGUSON ENTERPRISES INC	41315501	GIBSON'S MEN BATHROOM REPAIRS	Paid by Check # 387952		11/13/2025	11/25/2025	11/26/2025		11/26/2025	188.89
1486 - FERGUSON ENTERPRISES INC	4156435	DUCK POND REPAIRS	Paid by Check # 387952		11/06/2025	11/25/2025	11/25/2025		11/26/2025	(35.09)
1486 - FERGUSON ENTERPRISES INC	4156435	DUCK POND REPAIRS	Paid by Check # 387952		11/06/2025	11/25/2025	11/26/2025		11/26/2025	35.09



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250	Paid by Check		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(31.62)
		POOLS AND PARKS	# 387955							
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250	Paid by Check		10/31/2025	11/21/2025	11/26/2025		11/26/2025	31.62
		POOLS AND PARKS	# 387955							
1100 - GREAT FALLS ACE	1265601	LED LIGHTS FOR	Paid by Check		11/14/2025	11/25/2025	11/25/2025		11/26/2025	(35.97)
		SANTA'S SLEIGH	# 387959							
1100 - GREAT FALLS ACE	1265601	LED LIGHTS FOR	Paid by Check		11/14/2025	11/25/2025	11/26/2025		11/26/2025	35.97
		SANTA'S SLEIGH	# 387959							
1100 - GREAT FALLS ACE	K929443	CARPENTER'S SHOP	Paid by Check		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(99.99)
		SUPPLIES	# 387959							
1100 - GREAT FALLS ACE	K929443	CARPENTER'S SHOP	Paid by Check		11/20/2025	11/25/2025	11/26/2025		11/26/2025	99.99
		SUPPLIES	# 387959							
1100 - GREAT FALLS ACE	3929343	ECWP GROUND	Paid by Check		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(65.49)
		REPAIRS IRRIGATION	# 387959							
1100 - GREAT FALLS ACE	3929343	ECWP GROUND	Paid by Check		11/20/2025	11/25/2025	11/26/2025		11/26/2025	65.49
		REPAIRS IRRIGATION	# 387959							
1100 - GREAT FALLS ACE	K929653	AGRIC/HORTCULTURE	Paid by Check		11/21/2025	11/25/2025	11/25/2025		11/26/2025	(32.99)
		SUPPLIES	# 387959							
1100 - GREAT FALLS ACE	K929653	AGRIC/HORTCULTURE	Paid by Check		11/21/2025	11/25/2025	11/26/2025		11/26/2025	32.99
		SUPPLIES	# 387959							
1100 - GREAT FALLS ACE	K929003	GARDEN SPRAYER	Paid by Check		11/19/2025	11/25/2025	11/25/2025		11/26/2025	(24.99)
		GIBSON RESTROOMS	# 387959							
1100 - GREAT FALLS ACE	K929003	GARDEN SPRAYER	Paid by Check		11/19/2025	11/25/2025	11/26/2025		11/26/2025	24.99
		GIBSON RESTROOMS	# 387959							
1100 - GREAT FALLS ACE	K926623	UNIVERSAL JOINT	Paid by Check		11/07/2025	11/25/2025	11/25/2025		11/26/2025	(17.99)
		IRRIGATION REPAIRS	# 387959							
1100 - GREAT FALLS ACE	K926623	UNIVERSAL JOINT	Paid by Check		11/07/2025	11/25/2025	11/26/2025		11/26/2025	17.99
		IRRIGATION REPAIRS	# 387959							
1100 - GREAT FALLS ACE	K927693	VALVE GATE BRASS	Paid by Check		11/12/2025	11/25/2025	11/25/2025		11/26/2025	(59.99)
		IRRIGATION REPAIR	# 387959							
		ODDFELLOWS								
1100 - GREAT FALLS ACE	K927693	VALVE GATE BRASS	Paid by Check		11/12/2025	11/25/2025	11/26/2025		11/26/2025	59.99
		IRRIGATION REPAIR	# 387959							
		ODDFELLOWS								
1100 - GREAT FALLS ACE	K928543	IRRIGATION SUPPLIES	Paid by Check		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(69.74)
		CHOWEN PARK	# 387959							
1100 - GREAT FALLS ACE	K928543	IRRIGATION SUPPLIES	Paid by Check		11/17/2025	11/25/2025	11/26/2025		11/26/2025	69.74
		CHOWEN PARK	# 387959							
1100 - GREAT FALLS ACE	1262881	FAUCET BROKEN	Paid by Check		11/05/2025	11/25/2025	11/25/2025		11/26/2025	(13.99)
		LEGION/CENTENE	# 387959							
1100 - GREAT FALLS ACE	1262881	FAUCET BROKEN	Paid by Check		11/05/2025	11/25/2025	11/26/2025		11/26/2025	13.99
		LEGION/CENTENE	# 387959							
1100 - GREAT FALLS ACE	1263411	ANTI FREEZE	Paid by Check		11/06/2025	11/25/2025	11/25/2025		11/26/2025	(9.98)
		WINTERIZATION	# 387959							
		PINSKI PARK								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1263411	ANTI FREEZE WINTERIZATION PINSKI PARK	Paid by Check # 387959		11/06/2025	11/25/2025	11/26/2025		11/26/2025	9.98
1100 - GREAT FALLS ACE	K926093	IRRIGATION REPAIRS WEST BANK PARK	Paid by Check # 387959		11/05/2025	11/25/2025	11/25/2025		11/26/2025	(24.78)
1100 - GREAT FALLS ACE	K926093	IRRIGATION REPAIRS WEST BANK PARK	Paid by Check # 387959		11/05/2025	11/25/2025	11/26/2025		11/26/2025	24.78
1100 - GREAT FALLS ACE	K925993	IRRIGATION REPAIRS ELKS RIVERSIDE	Paid by Check # 387959		11/05/2025	11/25/2025	11/25/2025		11/26/2025	(39.77)
1100 - GREAT FALLS ACE	K925993	IRRIGATION REPAIRS ELKS RIVERSIDE	Paid by Check # 387959		11/05/2025	11/25/2025	11/26/2025		11/26/2025	39.77
1100 - GREAT FALLS ACE	8284331	EQUIPMENT REPAIRS SHOP STOCK PARKS	Paid by Check # 387959		11/10/2025	11/25/2025	11/25/2025		11/26/2025	(127.49)
1100 - GREAT FALLS ACE	8284331	EQUIPMENT REPAIRS SHOP STOCK PARKS	Paid by Check # 387959		11/10/2025	11/25/2025	11/26/2025		11/26/2025	127.49
1100 - GREAT FALLS ACE	K927533	PAINTING BATHROOM INTERIOR GIBSON PARK	Paid by Check # 387959		11/12/2025	11/25/2025	11/25/2025		11/26/2025	(53.98)
1100 - GREAT FALLS ACE	K927533	PAINTING BATHROOM INTERIOR GIBSON PARK	Paid by Check # 387959		11/12/2025	11/25/2025	11/26/2025		11/26/2025	53.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1689955	DRILL BITS/SMALL TOOLS	Paid by Check # 387975		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(2.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1689955	DRILL BITS/SMALL TOOLS	Paid by Check # 387975		11/21/2025	11/21/2025	11/26/2025		11/26/2025	2.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1668516	REPAIRS FOR THE OLD SHOP PARKS	Paid by Check # 387975		11/07/2025	11/25/2025	11/25/2025		11/26/2025	(56.14)
1105 - JOHNSON MADISON LUMBER CO INC	6I1668516	REPAIRS FOR THE OLD SHOP PARKS	Paid by Check # 387975		11/07/2025	11/25/2025	11/26/2025		11/26/2025	56.14
1105 - JOHNSON MADISON LUMBER CO INC	6I1682304	MAIN SHOP SUPPLIES ORANGE BANDING 1- RILL	Paid by Check # 387975		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(65.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1682304	MAIN SHOP SUPPLIES ORANGE BANDING 1- RILL	Paid by Check # 387975		11/17/2025	11/25/2025	11/26/2025		11/26/2025	65.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1681664	PINSKI PARK REPAIRS	Paid by Check # 387975		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(27.25)
1105 - JOHNSON MADISON LUMBER CO INC	6I1681664	PINSKI PARK REPAIRS	Paid by Check # 387975		11/17/2025	11/25/2025	11/26/2025		11/26/2025	27.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1667261	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/06/2025	11/25/2025	11/25/2025		11/26/2025	(58.15)
1105 - JOHNSON MADISON LUMBER CO INC	6I1667261	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/06/2025	11/25/2025	11/26/2025		11/26/2025	58.15
1105 - JOHNSON MADISON LUMBER CO INC	6I1662251	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/04/2025	11/25/2025	11/25/2025		11/26/2025	(28.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1662251	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/04/2025	11/25/2025	11/26/2025		11/26/2025	28.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1692667	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/24/2025	11/25/2025	11/25/2025		11/26/2025	(80.40)
1105 - JOHNSON MADISON LUMBER CO INC	6I1692667	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/24/2025	11/25/2025	11/26/2025		11/26/2025	80.40
1991 - KELLY'S SIGNS	31072	RIVERS EDGE TRAILS REPLACEMENT SIGNS	Paid by Check # 387976		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(127.00)
1991 - KELLY'S SIGNS	31072	RIVERS EDGE TRAILS REPLACEMENT SIGNS	Paid by Check # 387976		11/20/2025	11/21/2025	11/26/2025		11/26/2025	127.00
2682 - MASTERCARD PROCESSING CENTER	6408/10292025	6408/STICKER MULE/PRINTING/FORM S	Paid by Check # 388004		10/29/2025	11/21/2025	11/21/2025		11/26/2025	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6408/10292025	6408/STICKER MULE/PRINTING/FORM S	Paid by Check # 388004		10/29/2025	11/21/2025	11/26/2025		11/26/2025	75.00
1061 - NATIONAL LAUNDRY	22861	258100000/LAUNDRY SERVICES SHOP	Paid by Check # 388015		11/12/2025	11/25/2025	11/25/2025		11/26/2025	(19.55)
1061 - NATIONAL LAUNDRY	22861	258100000/LAUNDRY SERVICES SHOP	Paid by Check # 388015		11/12/2025	11/25/2025	11/26/2025		11/26/2025	19.55
1139 - NORTHWESTERN ENERGY	0100392- 0/111725	0100392-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(321.27)
1139 - NORTHWESTERN ENERGY	0100392- 0/111725	0100392-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	321.27
1139 - NORTHWESTERN ENERGY	0100398- 7/111725	0100398-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(591.60)
1139 - NORTHWESTERN ENERGY	0100398- 7/111725	0100398-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	591.60
1139 - NORTHWESTERN ENERGY	0722387- 8/111725	0722387-8/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0722387- 8/111725	0722387-8/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	12.77
1139 - NORTHWESTERN ENERGY	1324738- 2/111725	1324738-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(22.29)
1139 - NORTHWESTERN ENERGY	1324738- 2/111725	1324738-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	22.29
1139 - NORTHWESTERN ENERGY	1346956- 4/111725	1346956-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(22.59)
1139 - NORTHWESTERN ENERGY	1346956- 4/111725	1346956-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	22.59
1139 - NORTHWESTERN ENERGY	0100391- 2/1125	0100391-2/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(393.15)
1139 - NORTHWESTERN ENERGY	0100391- 2/1125	0100391-2/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/26/2025		11/26/2025	393.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724906-3/1125	0724906-3/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(25.55)
1139 - NORTHWESTERN ENERGY	0724906-3/1125	0724906-3/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/26/2025		11/26/2025	25.55
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(1,679.12)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	1,679.12
2407 - COLTON WALTER	TRAVEL/11122025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388080		11/12/2025	11/19/2025	11/19/2025		11/26/2025	(136.00)
2407 - COLTON WALTER	TRAVEL/11122025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388080		11/12/2025	11/19/2025	11/26/2025		11/26/2025	136.00
2407 - COLTON WALTER	TRAVEL/11102025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388081		11/10/2025	11/19/2025	11/19/2025		11/26/2025	(136.00)
2407 - COLTON WALTER	TRAVEL/11102025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388081		11/10/2025	11/19/2025	11/26/2025		11/26/2025	136.00
1062 - ADVANCED LITHO PRINTING	93679	ENVELOPES	Paid by Check # 387911		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(460.00)
1062 - ADVANCED LITHO PRINTING	93679	ENVELOPES	Paid by Check # 387911		11/14/2025	11/14/2025	11/26/2025		11/26/2025	460.00
JAIME SUE BAKER	JURY94	JURY DUTY	Paid by Check # 388108		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
JAIME SUE BAKER	JURY94	JURY DUTY	Paid by Check # 388108		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
SAMUEL RICHARD BARER	JURY95	JURY DUTY	Paid by Check # 388109		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
SAMUEL RICHARD BARER	JURY95	JURY DUTY	Paid by Check # 388109		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
VIRGINIA LEIGH BARTERR	JURY96	JURY DUTY	Paid by Check # 388110		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
VIRGINIA LEIGH BARTERR	JURY96	JURY DUTY	Paid by Check # 388110		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
CHELSEA MARIE BLAQUIERE	JURY97	JURY DUTY	Paid by Check # 388111		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
CHELSEA MARIE BLAQUIERE	JURY97	JURY DUTY	Paid by Check # 388111		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
THERESA ANN BUFFINGTON	JURY98	JURY DUTY	Paid by Check # 388112		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
THERESA ANN BUFFINGTON	JURY98	JURY DUTY	Paid by Check # 388112		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
LORI SERVICE CHOUINARD	JURY118	JURY DUTY	Paid by Check # 388113		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
LORI SERVICE CHOUINARD	JURY118	JURY DUTY	Paid by Check # 388113		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SARAH JAYNE FEURT	JURY119	JURY DUTY	Paid by Check # 388114		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
SARAH JAYNE FEURT	JURY119	JURY DUTY	Paid by Check # 388114		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
MELISSA F GARTEN	JURY99	JURY DUTY	Paid by Check # 388115		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
MELISSA F GARTEN	JURY99	JURY DUTY	Paid by Check # 388115		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
CORY DEAN HESSEL	JURY100	JURY DUTY	Paid by Check # 388117		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
CORY DEAN HESSEL	JURY100	JURY DUTY	Paid by Check # 388117		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
AARON DONALD HILBIG	JURY101	JURY DUTY	Paid by Check # 388118		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
AARON DONALD HILBIG	JURY101	JURY DUTY	Paid by Check # 388118		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
THERESA JOLYNN KELLY	JURY102	JURY DUTY	Paid by Check # 388119		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
THERESA JOLYNN KELLY	JURY102	JURY DUTY	Paid by Check # 388119		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
1376 - LIBERTY ELECTRIC INC	82827	ELECTRICAL	Paid by Check # 387982		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(175.55)
1376 - LIBERTY ELECTRIC INC	82827	ELECTRICAL	Paid by Check # 387982		11/12/2025	11/21/2025	11/26/2025		11/26/2025	175.55
TYZER LINCOLN LINN	JURY103	JURY DUTY	Paid by Check # 388120		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
TYZER LINCOLN LINN	JURY103	JURY DUTY	Paid by Check # 388120		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
VITTORIA VENESSIA LOVRIA	JURY104	JURY DUTY	Paid by Check # 388121		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
VITTORIA VENESSIA LOVRIA	JURY104	JURY DUTY	Paid by Check # 388121		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
2682 - MASTERCARD PROCESSING CENTER	3398/11142025	5569631001493398AM AZON	Paid by Check # 387986		11/14/2025	11/21/2025	11/21/2025		11/26/2025	(58.47)
2682 - MASTERCARD PROCESSING CENTER	3398/11142025	5569631001493398AM AZON	Paid by Check # 387986		11/14/2025	11/21/2025	11/26/2025		11/26/2025	58.47
2682 - MASTERCARD PROCESSING CENTER	3398/11102025	5569631001493398	Paid by Check # 387986		11/10/2025	11/21/2025	11/21/2025		11/26/2025	(117.63)
2682 - MASTERCARD PROCESSING CENTER	3398/11102025	5569631001493398	Paid by Check # 387986		11/10/2025	11/21/2025	11/26/2025		11/26/2025	117.63
2682 - MASTERCARD PROCESSING CENTER	3398/11212025	5569631001493398AM AZON1	Paid by Check # 387986		11/21/2025	11/21/2025	11/26/2025		11/26/2025	(33.98)
2682 - MASTERCARD PROCESSING CENTER	3398/11212025	5569631001493398AM AZON1	Paid by Check # 387986		11/21/2025	11/21/2025	11/21/2025		11/26/2025	33.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
CRAIG M MCNEE	JURY105	JURY DUTY	Paid by Check # 388123		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
CRAIG M MCNEE	JURY105	JURY DUTY	Paid by Check # 388123		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
TODD ALBERT MOON	JURY106	JURY DUTY	Paid by Check # 388124		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
TODD ALBERT MOON	JURY106	JURY DUTY	Paid by Check # 388124		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
JAMES DENNIS MORA	JURY107	JURY DUTY	Paid by Check # 388125		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
JAMES DENNIS MORA	JURY107	JURY DUTY	Paid by Check # 388125		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
ASHLEY ANN MUNDEN	JURY108	JURY DUTY	Paid by Check # 388126		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
ASHLEY ANN MUNDEN	JURY108	JURY DUTY	Paid by Check # 388126		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
ROBERTA KAY PRIDE	JURY109	JURY DUTY	Paid by Check # 388127		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
ROBERTA KAY PRIDE	JURY109	JURY DUTY	Paid by Check # 388127		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
5199 - PYE-BARKER FIRE & SAFETY	7359651	ALARMS CONTRACT	Paid by Check # 388027		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(50.00)
5199 - PYE-BARKER FIRE & SAFETY	7359651	ALARMS CONTRACT	Paid by Check # 388027		11/21/2025	11/21/2025	11/26/2025		11/26/2025	50.00
HENRY WAYNE QUINBY	JURY110	JURY DUTY	Paid by Check # 388128		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
HENRY WAYNE QUINBY	JURY110	JURY DUTY	Paid by Check # 388128		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
KATHLEEN M SCHNITZER	JURY112	JURY DUTY	Paid by Check # 388129		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
KATHLEEN M SCHNITZER	JURY112	JURY DUTY	Paid by Check # 388129		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00
CHARLENE ANN SCHRAM	JURY111	JURY DUTY	Paid by Check # 388130		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
CHARLENE ANN SCHRAM	JURY111	JURY DUTY	Paid by Check # 388130		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
DERIK MARK SENGHER	JURY113	JURY DUTY	Paid by Check # 388131		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
DERIK MARK SENGHER	JURY113	JURY DUTY	Paid by Check # 388131		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
CORTNEY ALYNN SPONHEIM	JURY114	JURY DUTY	Paid by Check # 388132		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(25.00)
CORTNEY ALYNN SPONHEIM	JURY114	JURY DUTY	Paid by Check # 388132		11/14/2025	11/14/2025	11/26/2025		11/26/2025	25.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
WILLARD EUGENE STUBSTEN	JURY115	JURY DUTY	Paid by Check # 388133		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
WILLARD EUGENE STUBSTEN	JURY115	JURY DUTY	Paid by Check # 388133		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
NEIL G SWIFT	JURY116	JURY DUTY	Paid by Check # 388134		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
NEIL G SWIFT	JURY116	JURY DUTY	Paid by Check # 388134		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
ELLI CAROLYN WINSLOW	JURY117	JURY DUTY	Paid by Check # 388136		11/14/2025	11/14/2025	11/14/2025		11/26/2025	(12.00)
ELLI CAROLYN WINSLOW	JURY117	JURY DUTY	Paid by Check # 388136		11/14/2025	11/14/2025	11/26/2025		11/26/2025	12.00
1692 - ALERT SECURITY PROFESSIONALS	POM19907	POM GFPD DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/20/2025		11/26/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19907	POM GFPD DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/26/2025		11/26/2025	175.00
1292 - ANIMAL MEDICAL CLINIC	124998	MEDICAL SERVICES PARAISO	Paid by Check # 387915		11/17/2025	11/20/2025	11/20/2025		11/26/2025	(110.00)
1292 - ANIMAL MEDICAL CLINIC	124998	MEDICAL SERVICES PARAISO	Paid by Check # 387915		11/17/2025	11/20/2025	11/26/2025		11/26/2025	110.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	(4,493.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/26/2025		11/26/2025	4,493.85
1613 - BALCO UNIFORM COMPANY INC	85385	VEST JUSTUS	Paid by Check # 387918		11/12/2025	11/20/2025	11/20/2025		11/26/2025	(1,028.00)
1613 - BALCO UNIFORM COMPANY INC	85385	VEST JUSTUS	Paid by Check # 387918		11/12/2025	11/20/2025	11/26/2025		11/26/2025	1,028.00
6624 - BATTERIES PLUS OF MONTANA	P87194931	3 V LITHIUM CR2023 BATTERIES GFPD	Paid by Check # 387919		11/14/2025	11/20/2025	11/20/2025		11/26/2025	(300.00)
6624 - BATTERIES PLUS OF MONTANA	P87194931	3 V LITHIUM CR2023 BATTERIES GFPD	Paid by Check # 387919		11/14/2025	11/20/2025	11/26/2025		11/26/2025	300.00
1137 - BENEFIS HOSPITALS INC	700000038/111 525	PRE-EMP X4	Paid by Check # 388088		11/15/2025	11/25/2025	11/25/2025		11/26/2025	(888.00)
1137 - BENEFIS HOSPITALS INC	700000038/111 525	PRE-EMP X4	Paid by Check # 388088		11/15/2025	11/25/2025	11/26/2025		11/26/2025	888.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26231	KEYS FOR ISB OFFICE	Paid by Check # 387932		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26231	KEYS FOR ISB OFFICE	Paid by Check # 387932		11/19/2025	11/20/2025	11/26/2025		11/26/2025	7.50
2604 - KAYLIN CUNNINGHAM	MSU/111625	MSU GAME SECURITY 11/15/25	Paid by Check # 388069		11/16/2025	11/20/2025	11/20/2025		11/26/2025	(55.93)
2604 - KAYLIN CUNNINGHAM	MSU/111625	MSU GAME SECURITY 11/15/25	Paid by Check # 388069		11/16/2025	11/20/2025	11/26/2025		11/26/2025	55.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG23160	RETIREMENT COINS PD	Paid by Check # 387940		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(32.00)
1148 - DOUBLE G ENGRAVING	DBLG23160	RETIREMENT COINS PD	Paid by Check # 387940		11/25/2025	11/25/2025	11/26/2025		11/26/2025	32.00
1140 - ECOLAB INC	9610975	PEST CONTROL PD NOV 2025	Paid by Check # 387941		11/10/2025	11/20/2025	11/20/2025		11/26/2025	(139.87)
1140 - ECOLAB INC	9610975	PEST CONTROL PD NOV 2025	Paid by Check # 387941		11/10/2025	11/20/2025	11/26/2025		11/26/2025	139.87
1775 - EQUIFAX INFORMATION SERVICES LLC	2068540744	CREDIT CKS GFPD NOV 2025	Paid by Check # 387945		11/07/2025	11/20/2025	11/20/2025		11/26/2025	(39.06)
1775 - EQUIFAX INFORMATION SERVICES LLC	2068540744	CREDIT CKS GFPD NOV 2025	Paid by Check # 387945		11/07/2025	11/20/2025	11/26/2025		11/26/2025	39.06
3420 - EVIDENT INC	255217B	MISC SUPPLIES 316	Paid by Check # 387946		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(47.00)
3420 - EVIDENT INC	255217B	MISC SUPPLIES 316	Paid by Check # 387946		11/17/2025	11/25/2025	11/26/2025		11/26/2025	47.00
3420 - EVIDENT INC	255217A	MISC SUPPLIES 316	Paid by Check # 387946		11/10/2025	11/25/2025	11/25/2025		11/26/2025	(112.35)
3420 - EVIDENT INC	255217A	MISC SUPPLIES 316	Paid by Check # 387946		11/10/2025	11/25/2025	11/26/2025		11/26/2025	112.35
3999 - STEPHEN HORN	HELENA/11032 5	REIMB FOR GAS & PERDIEM TO HELENA	Paid by Check # 388072		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(223.69)
3999 - STEPHEN HORN	HELENA/11032 5	REIMB FOR GAS & PERDIEM TO HELENA	Paid by Check # 388072		11/25/2025	11/25/2025	11/26/2025		11/26/2025	223.69
3999 - STEPHEN HORN	IR2511630/112 025	REIMB FOR IR25-11630 BILLINGS	Paid by Check # 388073		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(101.19)
3999 - STEPHEN HORN	IR2511630/112 025	REIMB FOR IR25-11630 BILLINGS	Paid by Check # 388073		11/20/2025	11/25/2025	11/26/2025		11/26/2025	101.19
2123 - SHANE KLIPPENES	IR2511803/SK	REIMB FOR IR25-11803 SCHEELS	Paid by Check # 388074		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(296.00)
2123 - SHANE KLIPPENES	IR2511803/SK	REIMB FOR IR25-11803 SCHEELS	Paid by Check # 388074		11/20/2025	11/20/2025	11/26/2025		11/26/2025	296.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290334	WATER FOR PD	Paid by Check # 387981		11/11/2025	11/20/2025	11/20/2025		11/26/2025	(90.60)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290334	WATER FOR PD	Paid by Check # 387981		11/11/2025	11/20/2025	11/26/2025		11/26/2025	90.60
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290387	WATER FOR PD	Paid by Check # 387981		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(94.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290387	WATER FOR PD	Paid by Check # 387981		11/20/2025	11/20/2025	11/26/2025		11/26/2025	94.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301018	WATER FOR PD	Paid by Check # 387981		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(56.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301018	WATER FOR PD	Paid by Check # 387981		11/25/2025	11/25/2025	11/26/2025		11/26/2025	56.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1358 - LYNN PEAVEY COMPANY	422371	MISC SUPPLIES 316	Paid by Check # 387983		11/10/2025	11/20/2025	11/20/2025		11/26/2025	(646.09)
1358 - LYNN PEAVEY COMPANY	422371	MISC SUPPLIES 316	Paid by Check # 387983		11/10/2025	11/20/2025	11/26/2025		11/26/2025	646.09
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(3,547.03)
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/26/2025		11/26/2025	3,547.03
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/111725	Paid by Check # 387997		11/17/2025	11/20/2025	11/20/2025		11/26/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/111725	Paid by Check # 387997		11/17/2025	11/20/2025	11/26/2025		11/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	0995/111325	5569631001180995/111325	Paid by Check # 387999		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(453.65)
2682 - MASTERCARD PROCESSING CENTER	0995/111325	5569631001180995/111325	Paid by Check # 387999		11/13/2025	11/20/2025	11/26/2025		11/26/2025	453.65
2682 - MASTERCARD PROCESSING CENTER	0064/112525	5569631001480064/112525	Paid by Check # 387998		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(49.59)
2682 - MASTERCARD PROCESSING CENTER	0064/112525	5569631001480064/112525	Paid by Check # 387998		11/25/2025	11/25/2025	11/26/2025		11/26/2025	49.59
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(363.25)
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/26/2025		11/26/2025	363.25
1844 - MOTOROLA SOLUTIONS INC	8330316164	PORTABLE RADIO REPAIR PD	Paid by Check # 388012		10/08/2025	11/20/2025	11/20/2025		11/26/2025	(665.00)
1844 - MOTOROLA SOLUTIONS INC	8330316164	PORTABLE RADIO REPAIR PD	Paid by Check # 388012		10/08/2025	11/20/2025	11/26/2025		11/26/2025	665.00
5025 - BRETT MUNKRES	MSU/110825	MSU GAME SECURITY 11/8/25	Paid by Check # 388076		11/08/2025	11/20/2025	11/20/2025		11/26/2025	(41.51)
5025 - BRETT MUNKRES	MSU/110825	MSU GAME SECURITY 11/8/25	Paid by Check # 388076		11/08/2025	11/20/2025	11/26/2025		11/26/2025	41.51
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813674	STALL MAT GFPD	Paid by Check # 388017		11/12/2025	11/20/2025	11/20/2025		11/26/2025	(539.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813674	STALL MAT GFPD	Paid by Check # 388017		11/12/2025	11/20/2025	11/26/2025		11/26/2025	539.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813784	MISC SUPPLIES 314	Paid by Check # 388017		11/12/2025	11/20/2025	11/20/2025		11/26/2025	(205.12)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813784	MISC SUPPLIES 314	Paid by Check # 388017		11/12/2025	11/20/2025	11/26/2025		11/26/2025	205.12
2823 - STATE SUPPLY COMPANY	723110	REPAIR KIT FOR TRANE PD	Paid by Check # 388042		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(236.33)
2823 - STATE SUPPLY COMPANY	723110	REPAIR KIT FOR TRANE PD	Paid by Check # 388042		11/13/2025	11/20/2025	11/26/2025		11/26/2025	236.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2947 - ULINE INC	200257617	MISC SUPPLIES 316	Paid by Check # 388062		11/06/2025	11/25/2025	11/25/2025		11/26/2025	(2,360.57)
2947 - ULINE INC	200257617	MISC SUPPLIES 316	Paid by Check # 388062		11/06/2025	11/25/2025	11/26/2025		11/26/2025	2,360.57
LAURA WALKER	R25675	R25675 ADOPTION RETURN	Paid by Check # 388135		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(55.00)
LAURA WALKER	R25675	R25675 ADOPTION RETURN	Paid by Check # 388135		11/18/2025	11/19/2025	11/26/2025		11/26/2025	55.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112025	CELLS FIRE	Paid by Check # 388085		11/03/2025	11/19/2025	11/19/2025		11/26/2025	(1,222.14)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112025	CELLS FIRE	Paid by Check # 388085		11/03/2025	11/19/2025	11/26/2025		11/26/2025	1,222.14
6624 - BATTERIES PLUS OF MONTANA	P87043054	BATTERY	Paid by Check # 387919		11/09/2025	11/19/2025	11/19/2025		11/26/2025	(39.00)
6624 - BATTERIES PLUS OF MONTANA	P87043054	BATTERY	Paid by Check # 387919		11/09/2025	11/19/2025	11/26/2025		11/26/2025	39.00
1098 - BIG SKY FIRE EQUIPMENT	0505925	CHEST STRAP	Paid by Check # 387921		11/10/2025	11/19/2025	11/19/2025		11/26/2025	(156.00)
1098 - BIG SKY FIRE EQUIPMENT	0505925	CHEST STRAP	Paid by Check # 387921		11/10/2025	11/19/2025	11/26/2025		11/26/2025	156.00
3613 - CAPCON LLC	243171	SINK REPAIR STA 2	Paid by Check # 387929		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(185.00)
3613 - CAPCON LLC	243171	SINK REPAIR STA 2	Paid by Check # 387929		11/17/2025	11/25/2025	11/26/2025		11/26/2025	185.00
2552 - TUCKER COOK	0296420834	UNIFORM ALLOWANCE	Paid by Check # 388068		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(98.00)
2552 - TUCKER COOK	0296420834	UNIFORM ALLOWANCE	Paid by Check # 388068		11/17/2025	11/19/2025	11/26/2025		11/26/2025	98.00
4060 - SHANEY FOX	10142025	UNIFORM ALLOWANCE	Paid by Check # 388070		10/14/2025	11/19/2025	11/19/2025		11/26/2025	(116.00)
4060 - SHANEY FOX	10142025	UNIFORM ALLOWANCE	Paid by Check # 388070		10/14/2025	11/19/2025	11/26/2025		11/26/2025	116.00
1068 - GENERAL DISTRIBUTING COMPANY	0001565207	ULTRASONIC TEST	Paid by Check # 387955		10/31/2025	11/19/2025	11/19/2025		11/26/2025	(40.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001565207	ULTRASONIC TEST	Paid by Check # 387955		10/31/2025	11/19/2025	11/26/2025		11/26/2025	40.00
1100 - GREAT FALLS ACE	1266231	FASTENERS, WD40	Paid by Check # 387959		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(47.81)
1100 - GREAT FALLS ACE	1266231	FASTENERS, WD40	Paid by Check # 387959		11/17/2025	11/19/2025	11/26/2025		11/26/2025	47.81
1100 - GREAT FALLS ACE	K926973	WATER FILTER STA 1	Paid by Check # 387959		11/09/2025	11/19/2025	11/19/2025		11/26/2025	(74.99)
1100 - GREAT FALLS ACE	K926973	WATER FILTER STA 1	Paid by Check # 387959		11/09/2025	11/19/2025	11/26/2025		11/26/2025	74.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K927133	DOOR SWEEP STA 2	Paid by Check # 387959		11/10/2025	11/19/2025	11/19/2025		11/26/2025	(39.98)
1100 - GREAT FALLS ACE	K927133	DOOR SWEEP STA 2	Paid by Check # 387959		11/10/2025	11/19/2025	11/26/2025		11/26/2025	39.98
2118 - TIMOTHY HARRIS	11000389	UNIFORM ALLOWANCE	Paid by Check # 388071		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(12.50)
2118 - TIMOTHY HARRIS	11000389	UNIFORM ALLOWANCE	Paid by Check # 388071		11/17/2025	11/25/2025	11/26/2025		11/26/2025	12.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70399	UNIFORM ALLOWANCE MATTSON	Paid by Check # 387968		11/12/2025	11/25/2025	11/25/2025		11/26/2025	(26.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70399	UNIFORM ALLOWANCE MATTSON	Paid by Check # 387968		11/12/2025	11/25/2025	11/26/2025		11/26/2025	26.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000295724	MCINTOSH ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/19/2025		11/26/2025	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000295724	MCINTOSH ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/26/2025		11/26/2025	260.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000296392	VIRTS ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/19/2025		11/26/2025	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000296392	VIRTS ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/26/2025		11/26/2025	260.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1681086	CHEST HANDLE	Paid by Check # 387975		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(15.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1681086	CHEST HANDLE	Paid by Check # 387975		11/17/2025	11/19/2025	11/26/2025		11/26/2025	15.98
1416 - L N CURTIS & SONS	INV1009345	HELMETS	Paid by Check # 387980		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(1,917.80)
1416 - L N CURTIS & SONS	INV1009345	HELMETS	Paid by Check # 387980		11/13/2025	11/19/2025	11/26/2025		11/26/2025	1,917.80
2972 - STEVEN LUWE	0296295272	UNIFORM ALLOWANCE	Paid by Check # 388075		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(69.99)
2972 - STEVEN LUWE	0296295272	UNIFORM ALLOWANCE	Paid by Check # 388075		11/14/2025	11/19/2025	11/26/2025		11/26/2025	69.99
1844 - MOTOROLA SOLUTIONS INC	8282236546	APX CONSOLETT RACK MOUNT KIT	Paid by Check # 388012		11/12/2025	11/25/2025	11/25/2025		11/26/2025	(265.36)
1844 - MOTOROLA SOLUTIONS INC	8282236546	APX CONSOLETT RACK MOUNT KIT	Paid by Check # 388012		11/12/2025	11/25/2025	11/26/2025		11/26/2025	265.36
1061 - NATIONAL LAUNDRY	S25288	UNIFORM ALLOWANCE FOX	Paid by Check # 388015		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(32.53)
1061 - NATIONAL LAUNDRY	S25288	UNIFORM ALLOWANCE FOX	Paid by Check # 388015		11/17/2025	11/25/2025	11/26/2025		11/26/2025	32.53
1224 - NORTHWEST PIPE FITTINGS INC	2480554	URINAL KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/19/2025		11/26/2025	(62.01)
1224 - NORTHWEST PIPE FITTINGS INC	2480554	URINAL KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/26/2025		11/26/2025	62.01



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2480494	CLOSET KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/19/2025		11/26/2025	(77.51)
1224 - NORTHWEST PIPE FITTINGS INC	2480494	CLOSET KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/26/2025		11/26/2025	77.51
1080 - O'REILLY AUTOMOTIVE INC	1554350248	CAR WASH	Paid by Check # 388021		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(29.98)
1080 - O'REILLY AUTOMOTIVE INC	1554350248	CAR WASH	Paid by Check # 388021		11/25/2025	11/25/2025	11/26/2025		11/26/2025	29.98
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1086	PSYCH EVAL FOX	Paid by Check # 388029		09/20/2025	11/25/2025	11/25/2025		11/26/2025	(600.00)
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1086	PSYCH EVAL FOX	Paid by Check # 388029		09/20/2025	11/25/2025	11/26/2025		11/26/2025	600.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943824	FOLDING CHAIRS - STA 1	Paid by Check # 388039		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(826.24)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943824	FOLDING CHAIRS - STA 1	Paid by Check # 388039		11/14/2025	11/19/2025	11/26/2025		11/26/2025	826.24
6360 - ROCKY VANCE	214388	UNIFORM ALLOWANCE	Paid by Check # 388077		11/08/2025	11/19/2025	11/19/2025		11/26/2025	(184.00)
6360 - ROCKY VANCE	214388	UNIFORM ALLOWANCE	Paid by Check # 388077		11/08/2025	11/19/2025	11/26/2025		11/26/2025	184.00
2448 - JEREMY VIRTS	015043	APPLE CABLE STA 1	Paid by Check # 388079		11/07/2025	11/19/2025	11/19/2025		11/26/2025	(58.98)
2448 - JEREMY VIRTS	015043	APPLE CABLE STA 1	Paid by Check # 388079		11/07/2025	11/19/2025	11/26/2025		11/26/2025	58.98
2448 - JEREMY VIRTS	20715	MEALS FIRE	Paid by Check # 388078		11/11/2025	11/19/2025	11/19/2025		11/26/2025	(253.49)
2448 - JEREMY VIRTS	20715	MEALS FIRE	Paid by Check # 388078		11/11/2025	11/19/2025	11/26/2025		11/26/2025	253.49
1139 - NORTHWESTERN ENERGY	0100515- 6/111325	0100515-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(187.02)
1139 - NORTHWESTERN ENERGY	0100515- 6/111325	0100515-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/26/2025		11/26/2025	187.02
1139 - NORTHWESTERN ENERGY	0724912- 1/111225	0724912-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(32.14)
1139 - NORTHWESTERN ENERGY	0724912- 1/111225	0724912-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	32.14
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816344	CAT LITTER	Paid by Check # 388017		11/19/2025	11/19/2025	11/19/2025		11/26/2025	(299.50)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816344	CAT LITTER	Paid by Check # 388017		11/19/2025	11/19/2025	11/26/2025		11/26/2025	299.50
1292 - ANIMAL MEDICAL CLINIC	124783	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/04/2025	11/19/2025	11/19/2025		11/26/2025	(105.00)
1292 - ANIMAL MEDICAL CLINIC	124783	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/04/2025	11/19/2025	11/26/2025		11/26/2025	105.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	124957	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(158.00)
1292 - ANIMAL MEDICAL CLINIC	124957	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/14/2025	11/19/2025	11/26/2025		11/26/2025	158.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	(226.45)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/26/2025		11/26/2025	226.45
6723 - FALLS PRINT WORKS	2346	BUSINESS CARDS - ANIMAL SHELTER	Paid by Check # 387947		11/03/2025	11/21/2025	11/21/2025		11/26/2025	(29.99)
6723 - FALLS PRINT WORKS	2346	BUSINESS CARDS - ANIMAL SHELTER	Paid by Check # 387947		11/03/2025	11/21/2025	11/26/2025		11/26/2025	29.99
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(21.99)
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/26/2025		11/26/2025	21.99
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025-12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(283.11)
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025-12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/26/2025		11/26/2025	283.11
CARMEN GOODHEART	R25994	R25994 ADOPTION RETURN	Paid by Check # 388116		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(150.00)
CARMEN GOODHEART	R25994	R25994 ADOPTION RETURN	Paid by Check # 388116		11/18/2025	11/19/2025	11/26/2025		11/26/2025	150.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	3832	MISSOURI RIVER MEMBERSHIP 1/1/26-12/31/26	Paid by Check # 387960		01/01/2026	11/24/2025	11/24/2025		11/26/2025	(525.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	3832	MISSOURI RIVER MEMBERSHIP 1/1/26-12/31/26	Paid by Check # 387960		01/01/2026	11/24/2025	11/26/2025		11/26/2025	525.00
2682 - MASTERCARD PROCESSING CENTER	4693/111225	4693/ NORTH 40 - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(40.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/111225	4693/ NORTH 40 - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/12/2025	11/18/2025	11/26/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4693/110825	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/26/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825/B	4693/ TACO TREAT - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4693/110825/B	4693/ TACO TREAT - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/26/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825/C	4693/ SAMS - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	(67.62)
2682 - MASTERCARD PROCESSING CENTER	4693/110825/C	4693/ SAMS - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/26/2025		11/26/2025	67.62
2682 - MASTERCARD PROCESSING CENTER	4693/110625	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 387994		11/06/2025	11/18/2025	11/18/2025		11/26/2025	(25.96)
2682 - MASTERCARD PROCESSING CENTER	4693/110625	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 387994		11/06/2025	11/18/2025	11/26/2025		11/26/2025	25.96
2682 - MASTERCARD PROCESSING CENTER	4693/111325	4693/ NATIONAL PELRA MEMBERSHIP - JONES	Paid by Check # 387994		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(34.17)
2682 - MASTERCARD PROCESSING CENTER	4693/111325	4693/ NATIONAL PELRA MEMBERSHIP - JONES	Paid by Check # 387994		11/13/2025	11/18/2025	11/26/2025		11/26/2025	34.17
2682 - MASTERCARD PROCESSING CENTER	4693/110425	4693/110425	Paid by Check # 387994		11/04/2025	11/18/2025	11/18/2025		11/26/2025	(56.57)
2682 - MASTERCARD PROCESSING CENTER	4693/110425	4693/110425	Paid by Check # 387994		11/04/2025	11/18/2025	11/26/2025		11/26/2025	56.57
2682 - MASTERCARD PROCESSING CENTER	0550/11062025	MAYOR REEVES CITIZEN DIPLOMACY DIPOMACY DISCUSSION PANEL- CANADA	Paid by Check # 388006		11/06/2025	11/18/2025	11/18/2025		11/26/2025	(129.04)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0550/11062025	MAYOR REEVES CITIZEN DIPLOMACY DIPOMACY DISCUSSION PANEL-CANADA	Paid by Check # 388006		11/06/2025	11/18/2025	11/26/2025		11/26/2025	129.04
2682 - MASTERCARD PROCESSING CENTER	6009/11192025	MEETING FOOD	Paid by Check # 387984		11/19/2025	11/19/2025	11/19/2025		11/26/2025	(47.95)
2682 - MASTERCARD PROCESSING CENTER	6009/11192025	MEETING FOOD	Paid by Check # 387984		11/19/2025	11/19/2025	11/26/2025		11/26/2025	47.95
2682 - MASTERCARD PROCESSING CENTER	4693/111925	4693/STAPLES, OFFICE SUPPLIES BOARD AND COMMISSION HANDBOOKS	Paid by Check # 387994		11/19/2025	11/19/2025	11/19/2025		11/26/2025	(58.89)
2682 - MASTERCARD PROCESSING CENTER	4693/111925	4693/STAPLES, OFFICE SUPPLIES BOARD AND COMMISSION HANDBOOKS	Paid by Check # 387994		11/19/2025	11/19/2025	11/26/2025		11/26/2025	58.89
2682 - MASTERCARD PROCESSING CENTER	6294/111425	NAME PLATE CASEY SCHREINER & AWARD SUSAN WOLFF	Paid by Check # 387985		11/14/2025	11/20/2025	11/20/2025		11/26/2025	(98.56)
2682 - MASTERCARD PROCESSING CENTER	6294/111425	NAME PLATE CASEY SCHREINER & AWARD SUSAN WOLFF	Paid by Check # 387985		11/14/2025	11/20/2025	11/26/2025		11/26/2025	98.56
2682 - MASTERCARD PROCESSING CENTER	4693/112025	4693/112025 MACKENZIE RIVER - DH MEETING	Paid by Check # 387994		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(126.91)
2682 - MASTERCARD PROCESSING CENTER	4693/112025	4693/112025 MACKENZIE RIVER - DH MEETING	Paid by Check # 387994		11/20/2025	11/21/2025	11/26/2025		11/26/2025	126.91
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	(71.22)
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/26/2025		11/26/2025	71.22
2682 - MASTERCARD PROCESSING CENTER	4693/101525	4693/ STAPLES - KEYBOARD	Paid by Check # 387994		10/15/2025	11/21/2025	11/21/2025		11/26/2025	(35.31)
2682 - MASTERCARD PROCESSING CENTER	4693/101525	4693/ STAPLES - KEYBOARD	Paid by Check # 387994		10/15/2025	11/21/2025	11/26/2025		11/26/2025	35.31
2682 - MASTERCARD PROCESSING CENTER	4693/110225	4693/ CHATGPT BRYAN	Paid by Check # 387994		11/02/2025	11/21/2025	11/21/2025		11/26/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/110225	4693/ CHATGPT BRYAN	Paid by Check # 387994		11/02/2025	11/21/2025	11/26/2025		11/26/2025	20.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6282/102325	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 25	Paid by Check # 387988		10/23/2025	11/21/2025	11/21/2025		11/26/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/102325	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 25	Paid by Check # 387988		10/23/2025	11/21/2025	11/26/2025		11/26/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/102325/B	6282 - DOWNTOWN PARKING 10/23/25 GREG	Paid by Check # 387988		10/23/2025	11/21/2025	11/21/2025		11/26/2025	(2.45)
2682 - MASTERCARD PROCESSING CENTER	6282/102325/B	6282 - DOWNTOWN PARKING 10/23/25 GREG	Paid by Check # 387988		10/23/2025	11/21/2025	11/26/2025		11/26/2025	2.45
LISA MCFARLING	RV18596	AS RABIES VOUCHER	Paid by Check # 388122		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(15.00)
LISA MCFARLING	RV18596	AS RABIES VOUCHER	Paid by Check # 388122		11/14/2025	11/19/2025	11/26/2025		11/26/2025	15.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 544	\$0.00
Object 20321 - RABIES CERTIFICATES										
LISA MCFARLING	RV18596	AS RABIES VOUCHER	Paid by Check # 388122		11/14/2025	11/19/2025	11/19/2025		11/26/2025	15.00
Object 20321 - RABIES CERTIFICATES Totals									Invoice Transactions 1	\$15.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	19.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$19.75
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	3832	MISSOURI RIVER MEMBERSHIP 1/1/26-12/31/26	Paid by Check # 387960		01/01/2026	11/24/2025	11/24/2025		11/26/2025	525.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$525.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6294/111425	NAME PLATE CASEY SCHREINER & AWARD SUSAN WOLFF	Paid by Check # 387985		11/14/2025	11/20/2025	11/20/2025		11/26/2025	98.56
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$98.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0550/11062025	MAYOR REEVES CITIZEN DIPLOMACY DIPOMACY DISCUSSION PANEL- CANADA	Paid by Check # 388006		11/06/2025	11/18/2025	11/18/2025		11/26/2025	129.04
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$129.04
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025- 12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$94.37
Division 091 - CITY COMMISSION Totals							Invoice Transactions 5			\$866.72
Department 11 - CITY COMMISSION Totals							Invoice Transactions 5			\$866.72
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/110425	4693/110425	Paid by Check # 387994		11/04/2025	11/18/2025	11/18/2025		11/26/2025	56.57
2682 - MASTERCARD PROCESSING CENTER	4693/111925	4693/STAPLES, OFFICE SUPPLIES BOARD AND COMMISSION HANDBOOKS	Paid by Check # 387994		11/19/2025	11/19/2025	11/19/2025		11/26/2025	58.89
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	31.72
2682 - MASTERCARD PROCESSING CENTER	4693/101525	4693/ STAPLES - KEYBOARD	Paid by Check # 387994		10/15/2025	11/21/2025	11/21/2025		11/26/2025	35.31
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			\$182.49
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4693/110225	4693/ CHATGPT BRYAN	Paid by Check # 387994		11/02/2025	11/21/2025	11/21/2025		11/26/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6282/102325	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 25	Paid by Check # 387988		10/23/2025	11/21/2025	11/21/2025		11/26/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$40.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/111325	4693/ NATIONAL PELRA MEMBERSHIP - JONES	Paid by Check # 387994		11/13/2025	11/18/2025	11/18/2025		11/26/2025	34.17
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$34.17
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	135.87
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$135.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/111225	4693/ NORTH 40 - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/12/2025	11/18/2025	11/18/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825	4693/ MOUNTAIN VIEW COOP - UNITED WAY GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825/B	4693/ TACO TREAT - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/110825/C	4693/ SAMS - UNITED WAY CAMPAIGN GIFT CARDS	Paid by Check # 387994		11/08/2025	11/18/2025	11/18/2025		11/26/2025	67.62
2682 - MASTERCARD PROCESSING CENTER	4693/110625	4693/ ALBERTSONS MEETING SUPPLIES	Paid by Check # 387994		11/06/2025	11/18/2025	11/18/2025		11/26/2025	25.96
2682 - MASTERCARD PROCESSING CENTER	4693/112025	4693/112025 MACKENZIE RIVER - DH MEETING	Paid by Check # 387994		11/20/2025	11/21/2025	11/21/2025		11/26/2025	126.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										\$340.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6282/102325/B	6282 - DOWNTOWN PARKING 10/23/25 GREG	Paid by Check # 387988		10/23/2025	11/21/2025	11/21/2025		11/26/2025	2.45
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$2.45



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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 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025- 12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$94.37
Division 111 - CITY MANAGER Totals									Invoice Transactions 16	\$829.84
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	45.29
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$45.29
Division 112 - COMMUNICATIONS SPECIALIST Totals									Invoice Transactions 1	\$45.29
Division 113 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	45.29
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$45.29
Division 113 - NEIGHBORHOOD COUNCIL Totals									Invoice Transactions 1	\$45.29
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	19.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$19.75
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025- 12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$94.37
Division 114 - CITY CLERK Totals									Invoice Transactions 2	\$114.12



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 34410 - ANIMAL ADOPTION FEES										
CARMEN GOODHEART	R25994	R25994 ADOPTION	Paid by Check		11/18/2025	11/19/2025	11/19/2025		11/26/2025	150.00
		RETURN	# 388116							
LAURA WALKER	R25675	R25675 ADOPTION	Paid by Check		11/18/2025	11/19/2025	11/19/2025		11/26/2025	55.00
		RETURN	# 388135							
Object 34410 - ANIMAL ADOPTION FEES Totals									Invoice Transactions 2	\$205.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/11102025	JANITORIAL SUPPLIES	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/19/2025	245.40
			# 387831							
2682 - MASTERCARD PROCESSING CENTER	6009/11192025	MEETING FOOD	Paid by Check		11/19/2025	11/19/2025	11/19/2025		11/26/2025	47.95
			# 387984							
6723 - FALLS PRINT WORKS	2346	BUSINESS CARDS - ANIMAL SHELTER	Paid by Check		11/03/2025	11/21/2025	11/21/2025		11/26/2025	29.99
			# 387947							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$323.34
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/10202025	MEDICAL SUPPLIES	Paid by Check		10/20/2025	11/06/2025	11/06/2025		11/19/2025	176.04
			# 387831							
1611 - MWI VETERINARY SUPPLY CO	64358791	MEDICAL-JANITORIAL SUPPLIES	Paid by Check		11/05/2025	12/06/2025	11/06/2025		11/19/2025	518.08
			# 387847							
1611 - MWI VETERINARY SUPPLY CO	64362148	MEDICAL SUPPLIES	Paid by Check		11/05/2025	12/06/2025	11/06/2025		11/19/2025	35.34
			# 387847							
1611 - MWI VETERINARY SUPPLY CO	64393231	MEDICAL SUPPLIES	Paid by Check		11/10/2025	12/08/2025	11/14/2025		11/19/2025	41.78
			# 387847							
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	\$771.24
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	JANITORIAL SUPPLIES	Paid by Check		11/04/2025	11/06/2025	11/06/2025		11/19/2025	199.84
			# 387830							
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check		11/05/2025	11/06/2025	11/06/2025		11/19/2025	76.75
			# 387830							
2682 - MASTERCARD PROCESSING CENTER	6017/11052025	JANITORIAL SUPPLIES	Paid by Check		11/05/2025	11/06/2025	11/06/2025		11/19/2025	72.29
			# 387830							
2682 - MASTERCARD PROCESSING CENTER	6009/11102025	JANITORIAL SUPPLIES	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/19/2025	159.20
			# 387831							
1611 - MWI VETERINARY SUPPLY CO	64358791	MEDICAL-JANITORIAL SUPPLIES	Paid by Check		11/05/2025	12/06/2025	11/06/2025		11/19/2025	513.07
			# 387847							
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 5	\$1,021.15
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	October 2025	CREMATION SERVICES	Paid by Check		10/31/2025	11/06/2025	11/06/2025		11/19/2025	2,090.00
			# 387778							
Object 42270 - CREMATION SUPPLIES Totals									Invoice Transactions 1	\$2,090.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	255084207	REFUNDS & REIMBURSEMENTS	Paid by Check # 387823		10/31/2025	11/30/2025	11/06/2025		11/19/2025	(16.90)
1608 - HILL'S PET NUTRITION SALES INC	255205495	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	11/14/2025	11/14/2025		11/19/2025	113.61
1608 - HILL'S PET NUTRITION SALES INC	255205493	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/14/2025		11/19/2025	16.90
1608 - HILL'S PET NUTRITION SALES INC	255205497	ANIMAL FOOD	Paid by Check # 387823		11/12/2025	12/12/2025	11/14/2025		11/19/2025	50.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813484	CAT LITTER	Paid by Check # 387851		11/11/2025	11/14/2025	11/14/2025		11/19/2025	59.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816344	CAT LITTER	Paid by Check # 388017		11/19/2025	11/19/2025	11/19/2025		11/26/2025	299.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 6			<u>\$523.81</u>
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	165.27
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$165.27</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	124685	MEDICAL SERVICES	Paid by Check # 387781		10/31/2025	11/06/2025	11/06/2025		11/19/2025	57.00
1292 - ANIMAL MEDICAL CLINIC	124760	MEDICAL SERVICES	Paid by Check # 387781		11/03/2025	11/06/2025	11/06/2025		11/19/2025	450.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 2			<u>\$507.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	193x04836003	WATER DELIVERY	Paid by Check # 387797		10/31/2025	11/06/2025	11/06/2025		11/19/2025	42.50
1140 - ECOLAB INC	8641711	PEST CONTROL	Paid by Check # 387802		07/16/2025	11/14/2025	11/14/2025		11/19/2025	113.16
1140 - ECOLAB INC	9611509	PEST CONTROL	Paid by Check # 387802		11/07/2025	11/14/2025	11/14/2025		11/19/2025	118.82
1076 - VERIZON WIRELESS SERVICES LLC	5643685/OCT2025	4065643685/OCT2025	Paid by Check # 387899		11/04/2025	11/26/2025	11/14/2025		11/19/2025	38.65
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			<u>\$313.13</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
AFFORDABLE APPLIANCE REPAIR	492080	WASHING MACHINE REPAIR	Paid by Check # 388107		11/19/2025	11/19/2025	11/19/2025		11/26/2025	230.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			<u>\$230.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11052025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/05/2025	11/06/2025	11/06/2025		11/19/2025	690.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11122025	REFUNDS & REIMBURSEMENTS	Paid by Check # 387796		11/12/2025	11/14/2025	11/14/2025		11/19/2025	470.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25501	AS RABIES VOUCHER REDEMPTION	Paid by Check # 387826		11/04/2025	11/06/2025	11/06/2025		11/19/2025	15.00
1292 - ANIMAL MEDICAL CLINIC	124783	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/04/2025	11/19/2025	11/19/2025		11/26/2025	105.00
1292 - ANIMAL MEDICAL CLINIC	124957	REFUNDS & REIMBURSEMENTS	Paid by Check # 387915		11/14/2025	11/19/2025	11/19/2025		11/26/2025	158.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions	5		\$1,438.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	34		\$7,587.94
Department 14 - ADMINISTRATION Totals							Invoice Transactions	54		\$8,622.48
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	93679	ENVELOPES	Paid by Check # 387911		11/14/2025	11/14/2025	11/14/2025		11/26/2025	460.00
2682 - MASTERCARD PROCESSING CENTER	3398/11142025	5569631001493398AM AZON	Paid by Check # 387986		11/14/2025	11/21/2025	11/21/2025		11/26/2025	58.47
2682 - MASTERCARD PROCESSING CENTER	3398/11102025	5569631001493398	Paid by Check # 387986		11/10/2025	11/21/2025	11/21/2025		11/26/2025	117.63
2682 - MASTERCARD PROCESSING CENTER	3398/11212025	5569631001493398AM AZON1	Paid by Check # 387986		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(33.98)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		\$602.12
Object 43525 - APPEARANCE FEES										
JAIME SUE BAKER	JURY94	JURY DUTY	Paid by Check # 388108		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
SAMUEL RICHARD BARER	JURY95	JURY DUTY	Paid by Check # 388109		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
VIRGINIA LEIGH BARTERR	JURY96	JURY DUTY	Paid by Check # 388110		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
CHELSEA MARIE BLAQUIERE	JURY97	JURY DUTY	Paid by Check # 388111		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
THERESA ANN BUFFINGTON	JURY98	JURY DUTY	Paid by Check # 388112		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
LORI SERVICE CHOUINARD	JURY118	JURY DUTY	Paid by Check # 388113		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
SARAH JAYNE FEURT	JURY119	JURY DUTY	Paid by Check # 388114		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
MELISSA F GARTEN	JURY99	JURY DUTY	Paid by Check # 388115		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
CORY DEAN HESSEL	JURY100	JURY DUTY	Paid by Check # 388117		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
AARON DONALD HILBIG	JURY101	JURY DUTY	Paid by Check # 388118		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
THERESA JOLYNN KELLY	JURY102	JURY DUTY	Paid by Check # 388119		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
TYZER LINCOLN LINN	JURY103	JURY DUTY	Paid by Check # 388120		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
VITTORIA VENESSIA LOVRIA	JURY104	JURY DUTY	Paid by Check # 388121		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
CRAIG M MCNEE	JURY105	JURY DUTY	Paid by Check # 388123		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
TODD ALBERT MOON	JURY106	JURY DUTY	Paid by Check # 388124		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
JAMES DENNIS MORA	JURY107	JURY DUTY	Paid by Check # 388125		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
ASHLEY ANN MUNDEN	JURY108	JURY DUTY	Paid by Check # 388126		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
ROBERTA KAY PRIDE	JURY109	JURY DUTY	Paid by Check # 388127		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
HENRY WAYNE QUINBY	JURY110	JURY DUTY	Paid by Check # 388128		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
KATHLEEN M SCHNITZER	JURY112	JURY DUTY	Paid by Check # 388129		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
CHARLENE ANN SCHRAM	JURY111	JURY DUTY	Paid by Check # 388130		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
DERIK MARK SENDER	JURY113	JURY DUTY	Paid by Check # 388131		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
CORTNEY ALYNN SPONHEIM	JURY114	JURY DUTY	Paid by Check # 388132		11/14/2025	11/14/2025	11/14/2025		11/26/2025	25.00
WILLARD EUGENE STUBSTEN	JURY115	JURY DUTY	Paid by Check # 388133		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
NEIL G SWIFT	JURY116	JURY DUTY	Paid by Check # 388134		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
ELLI CAROLYN WINSLOW	JURY117	JURY DUTY	Paid by Check # 388136		11/14/2025	11/14/2025	11/14/2025		11/26/2025	12.00
Object 43525 - APPEARANCE FEES Totals									Invoice Transactions 26	<u>\$403.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1376 - LIBERTY ELECTRIC INC	82827	ELECTRICAL	Paid by Check # 387982		11/12/2025	11/21/2025	11/21/2025		11/26/2025	175.55



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - PYE-BARKER FIRE & SAFETY	7359651	ALARMS CONTRACT	Paid by Check # 388027		11/21/2025	11/21/2025	11/21/2025		11/26/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$225.55
Division 151 - COURT Totals							Invoice Transactions	32		\$1,230.67
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	32		\$1,230.67
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/9493065	AMAZON PURCHASE LABELS	Paid by Check # 387839		11/14/2025	11/14/2025	11/14/2025		11/19/2025	13.09
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$13.09
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	85755209	THOMSON REUTERS WEST LAW	Paid by Check # 387868		11/07/2025	11/07/2025	11/07/2025		11/19/2025	170.92
2682 - MASTERCARD PROCESSING CENTER	9652/20251105 A	PUBLISHER EXTRA NEWSPAPER 6 MONTHS SUBSCRIPTION	Paid by Check # 388005		11/21/2025	11/21/2025	11/21/2025		11/26/2025	74.90
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	2		\$245.82
Object 43355 - LICENSES										
3854 - PINE TECHNOLOGIES LLC	000491	PINE TECH CMS ANNAUL HOSTING DEC 2025-NOV 2026	Paid by Check # 387855		11/07/2025	11/07/2025	11/07/2025		11/19/2025	21,500.00
Object 43355 - LICENSES Totals							Invoice Transactions	1		\$21,500.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112025	CELLPHONE BILL	Paid by Check # 387882		11/14/2025	11/14/2025	11/14/2025		11/19/2025	226.45
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$226.45
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36944	UGRIN - CRIMINAL APPEAL	Paid by Check # 387874		11/14/2025	11/14/2025	11/14/2025		11/19/2025	95.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	36990	UGRIN - CRIMINAL APPEALS	Paid by Check # 388061		11/21/2025	11/21/2025	11/21/2025		11/26/2025	95.00
Object 43520 - LEGAL SERVICES Totals							Invoice Transactions	2		\$190.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9652/20251015 A	MONTANA SOS PRINCIPAL REPORTS	Paid by Check # 388005		11/21/2025	11/21/2025	11/21/2025		11/26/2025	2.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$2.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036451436	COPIER LEASE	Paid by Check # 387877		11/14/2025	11/14/2025	11/14/2025		11/19/2025	187.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56647	COPIER LEASE	Paid by Check # 388025		11/21/2025	11/21/2025	11/21/2025		11/26/2025	311.64
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$499.14
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	10		\$22,676.50
Department 17 - LEGAL Totals							Invoice Transactions	10		\$22,676.50
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/20/2025		11/26/2025	1,346.14
2682 - MASTERCARD PROCESSING CENTER	0995/111325	5569631001180995/111325	Paid by Check # 387999		11/13/2025	11/20/2025	11/20/2025		11/26/2025	205.89
2682 - MASTERCARD PROCESSING CENTER	0064/112525	5569631001480064/112525	Paid by Check # 387998		11/25/2025	11/25/2025	11/25/2025		11/26/2025	49.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$1,601.62
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	964.48
1148 - DOUBLE G ENGRAVING	DBLG23160	RETIREMENT COINS PD	Paid by Check # 387940		11/25/2025	11/25/2025	11/25/2025		11/26/2025	32.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290334	WATER FOR PD	Paid by Check # 387981		11/11/2025	11/20/2025	11/20/2025		11/26/2025	90.60
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2290387	WATER FOR PD	Paid by Check # 387981		11/20/2025	11/20/2025	11/20/2025		11/26/2025	94.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301018	WATER FOR PD	Paid by Check # 387981		11/25/2025	11/25/2025	11/25/2025		11/26/2025	56.40
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/20/2025		11/26/2025	115.92
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/25/2025		11/26/2025	28.47
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	7		\$1,382.67
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/21/2025		11/26/2025	21.99
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$21.99
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	3,469.09



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/20/2025		11/26/2025	1,708.21
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$5,177.30
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/111725	0100398-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	591.60
1139 - NORTHWESTERN ENERGY	0722387-8/111725	0722387-8/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	12.77
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$604.37
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	133.67
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$133.67
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	MSU/111625	MSU GAME SECURITY 11/15/25	Paid by Check # 388069		11/16/2025	11/20/2025	11/20/2025		11/26/2025	55.93
5025 - BRETT MUNKRES	MSU/110825	MSU GAME SECURITY 11/8/25	Paid by Check # 388076		11/08/2025	11/20/2025	11/20/2025		11/26/2025	41.51
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$97.44
Division 311 - POLICE ADMIN Totals										Invoice Transactions 18
										\$9,019.06
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2123 - SHANE KLIPPENES	IR2511803/SK	REIMB FOR IR25-11803 SCHEELS	Paid by Check # 388074		11/20/2025	11/20/2025	11/20/2025		11/26/2025	296.00
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 1
										\$296.00
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/25/2025		11/26/2025	149.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813674	STALL MAT GFPD	Paid by Check # 388017		11/12/2025	11/20/2025	11/20/2025		11/26/2025	539.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813784	MISC SUPPLIES 314	Paid by Check # 388017		11/12/2025	11/20/2025	11/20/2025		11/26/2025	205.12
Object 42250 - FIREARM SUPPLIES Totals										Invoice Transactions 3
										\$894.86
Object 42290 - OTHER OPERATING SUPPLIES										
6624 - BATTERIES PLUS OF MONTANA	P87194931	3 V LITHIUM CR2023 BATTERIES GFPD	Paid by Check # 387919		11/14/2025	11/20/2025	11/20/2025		11/26/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	0995/111325	5569631001180995/111325	Paid by Check # 387999		11/13/2025	11/20/2025	11/20/2025		11/26/2025	247.76



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/25/2025		11/26/2025	30.48
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			\$578.24
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2823 - STATE SUPPLY COMPANY	723110	REPAIR KIT FOR TRANE PD	Paid by Check # 388042		11/13/2025	11/20/2025	11/20/2025		11/26/2025	236.33
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 1			\$236.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM19907	POM GFPD DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/20/2025		11/26/2025	175.00
1292 - ANIMAL MEDICAL CLINIC	124998	MEDICAL SERVICES PARAISO	Paid by Check # 387915		11/17/2025	11/20/2025	11/20/2025		11/26/2025	110.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$285.00
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9610975	PEST CONTROL PD NOV 2025	Paid by Check # 387941		11/10/2025	11/20/2025	11/20/2025		11/26/2025	139.87
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$139.87
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA SOLUTIONS INC	8330316164	PORTABLE RADIO REPAIR PD	Paid by Check # 388012		10/08/2025	11/20/2025	11/20/2025		11/26/2025	665.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			\$665.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3999 - STEPHEN HORN	HELENA/110325	REIMB FOR GAS & PERDIEM TO HELENA	Paid by Check # 388072		11/25/2025	11/25/2025	11/25/2025		11/26/2025	223.69
2682 - MASTERCARD PROCESSING CENTER	0995/112025	5569631001180995/112025	Paid by Check # 387999		11/20/2025	11/25/2025	11/25/2025		11/26/2025	154.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			\$378.19
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	85385	VEST JUSTUS	Paid by Check # 387918		11/12/2025	11/20/2025	11/20/2025		11/26/2025	1,028.00
1137 - BENEFIS HOSPITALS INC	700000038/111525	PRE-EMP X4	Paid by Check # 388088		11/15/2025	11/25/2025	11/25/2025		11/26/2025	888.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2068540744	CREDIT CKS GFPD NOV 2025	Paid by Check # 387945		11/07/2025	11/20/2025	11/20/2025		11/26/2025	39.06
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 3			\$1,955.06
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions 17			\$5,428.55



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	60.28
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$60.28
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26231	KEYS FOR ISB OFFICE	Paid by Check # 387932		11/19/2025	11/20/2025	11/20/2025		11/26/2025	7.50
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/111725	Paid by Check # 387997		11/17/2025	11/20/2025	11/20/2025		11/26/2025	9.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$17.49
Object 43750 - INVESTIGATION TRAVEL										
3999 - STEPHEN HORN	IR2511630/112025	REIMB FOR IR25-11630 BILLINGS	Paid by Check # 388073		11/20/2025	11/25/2025	11/25/2025		11/26/2025	101.19
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 1			\$101.19
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions 4			\$178.96
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3420 - EVIDENT INC	255217B	MISC SUPPLIES 316	Paid by Check # 387946		11/17/2025	11/25/2025	11/25/2025		11/26/2025	47.00
3420 - EVIDENT INC	255217A	MISC SUPPLIES 316	Paid by Check # 387946		11/10/2025	11/25/2025	11/25/2025		11/26/2025	112.35
1358 - LYNN PEAVEY COMPANY	422371	MISC SUPPLIES 316	Paid by Check # 387983		11/10/2025	11/20/2025	11/20/2025		11/26/2025	646.09
2947 - ULINE INC	200257617	MISC SUPPLIES 316	Paid by Check # 388062		11/06/2025	11/25/2025	11/25/2025		11/26/2025	2,360.57
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 4			\$3,166.01
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/112025	5569631001480064/112025	Paid by Check # 387998		11/20/2025	11/20/2025	11/20/2025		11/26/2025	376.76
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$376.76
Division 316 - RECORDS BUREAU Totals							Invoice Transactions 5			\$3,542.77
Department 21 - POLICE Totals							Invoice Transactions 44			\$18,169.34
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2448 - JEREMY VIRTIS	015043	APPLE CABLE STA 1	Paid by Check # 388079		11/07/2025	11/19/2025	11/19/2025		11/26/2025	58.98
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$58.98



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1844 - MOTOROLA SOLUTIONS INC	8282236546	APX CONSOLETT RACK MOUNT KIT	Paid by Check # 388012		11/12/2025	11/25/2025	11/25/2025		11/26/2025	265.36
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	\$265.36
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTOMOTIVE INC	1554350248	CAR WASH	Paid by Check # 388021		11/25/2025	11/25/2025	11/25/2025		11/26/2025	29.98
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$29.98
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV1009345	HELMETS	Paid by Check # 387980		11/13/2025	11/19/2025	11/19/2025		11/26/2025	1,917.80
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 1	\$1,917.80
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2552 - TUCKER COOK	0296420834	UNIFORM ALLOWANCE	Paid by Check # 388068		11/17/2025	11/19/2025	11/19/2025		11/26/2025	98.00
4060 - SHANEY FOX	10142025	UNIFORM ALLOWANCE	Paid by Check # 388070		10/14/2025	11/19/2025	11/19/2025		11/26/2025	116.00
2118 - TIMOTHY HARRIS	11000389	UNIFORM ALLOWANCE	Paid by Check # 388071		11/17/2025	11/25/2025	11/25/2025		11/26/2025	12.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	70399	UNIFORM ALLOWANCE	Paid by Check # 387968		11/12/2025	11/25/2025	11/25/2025		11/26/2025	26.00
2972 - STEVEN LUWE	0296295272	UNIFORM ALLOWANCE	Paid by Check # 388075		11/14/2025	11/19/2025	11/19/2025		11/26/2025	69.99
1061 - NATIONAL LAUNDRY	S25288	UNIFORM ALLOWANCE	Paid by Check # 388015		11/17/2025	11/25/2025	11/25/2025		11/26/2025	32.53
6360 - ROCKY VANCE	214388	UNIFORM ALLOWANCE	Paid by Check # 388077		11/08/2025	11/19/2025	11/19/2025		11/26/2025	184.00
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals									Invoice Transactions 7	\$539.02
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT	0505925	CHEST STRAP	Paid by Check # 387921		11/10/2025	11/19/2025	11/19/2025		11/26/2025	156.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 1	\$156.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
6624 - BATTERIES PLUS OF MONTANA	P87043054	BATTERY	Paid by Check # 387919		11/09/2025	11/19/2025	11/19/2025		11/26/2025	39.00
1100 - GREAT FALLS ACE	1266231	FASTENERS, WD40	Paid by Check # 387959		11/17/2025	11/19/2025	11/19/2025		11/26/2025	47.81
1105 - JOHNSON MADISON LUMBER CO INC	6I1681086	CHEST HANDLE	Paid by Check # 387975		11/17/2025	11/19/2025	11/19/2025		11/26/2025	15.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 3	\$102.79



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000296392	VIRTS ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/19/2025		11/26/2025	260.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$260.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112025	CELLS FIRE	Paid by Check # 388085		11/03/2025	11/19/2025	11/19/2025		11/26/2025	825.77
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$825.77
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100468-8/111025	0100468-8/111025	Paid by Check # 387894		11/10/2025	11/14/2025	11/14/2025		11/19/2025	71.19
1139 - NORTHWESTERN ENERGY	0100516-4/111125	0100516-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	147.70
1139 - NORTHWESTERN ENERGY	0100448-0/110625	0100448-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	131.49
1139 - NORTHWESTERN ENERGY	0100392-0/111725	0100392-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	321.27
1139 - NORTHWESTERN ENERGY	0100515-6/111325	0100515-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	187.02
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 5	\$858.67
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	1,013.81
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,013.81
Object 43535 - RECRUITMENT TESTING										
3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC	1086	PSYCH EVAL FOX	Paid by Check # 388029		09/20/2025	11/25/2025	11/25/2025		11/26/2025	600.00
Object 43535 - RECRUITMENT TESTING Totals									Invoice Transactions 1	\$600.00
Object 43620 - BUILDING REPAIR & MAINT										
3613 - CAPCON LLC	243171	SINK REPAIR STA 2	Paid by Check # 387929		11/17/2025	11/25/2025	11/25/2025		11/26/2025	185.00
1100 - GREAT FALLS ACE	K926973	WATER FILTER STA 1	Paid by Check # 387959		11/09/2025	11/19/2025	11/19/2025		11/26/2025	74.99
1100 - GREAT FALLS ACE	K927133	DOOR SWEEP STA 2	Paid by Check # 387959		11/10/2025	11/19/2025	11/19/2025		11/26/2025	39.98
1224 - NORTHWEST PIPE FITTINGS INC	2480554	URINAL KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/19/2025		11/26/2025	62.01
1224 - NORTHWEST PIPE FITTINGS INC	2480494	CLOSET KIT	Paid by Check # 388019		11/07/2025	11/19/2025	11/19/2025		11/26/2025	77.51



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943824	FOLDING CHAIRS - STA 1	Paid by Check # 388039		11/14/2025	11/19/2025	11/19/2025		11/26/2025	826.24
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 6			\$1,265.73
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001565207	ULTRASONIC TEST	Paid by Check # 387955		10/31/2025	11/19/2025	11/19/2025		11/26/2025	40.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			\$40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2448 - JEREMY VIRTIS	20715	MEALS FIRE	Paid by Check # 388078		11/11/2025	11/19/2025	11/19/2025		11/26/2025	253.49
2407 - COLTON WALTER	TRAVEL/11122025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388080		11/12/2025	11/19/2025	11/19/2025		11/26/2025	136.00
2407 - COLTON WALTER	TRAVEL/11102025	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 388081		11/10/2025	11/19/2025	11/19/2025		11/26/2025	136.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 3			\$525.49
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions 34			\$8,459.40
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	000295724	MCINTOSH ANNUAL	Paid by Check # 387971		09/24/2025	11/19/2025	11/19/2025		11/26/2025	260.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$260.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112025	CELLS FIRE	Paid by Check # 388085		11/03/2025	11/19/2025	11/19/2025		11/26/2025	351.08
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$351.08
Division 412 - FIRE PREVENTION Totals							Invoice Transactions 2			\$611.08
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112025	CELLS FIRE	Paid by Check # 388085		11/03/2025	11/19/2025	11/19/2025		11/26/2025	45.29
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$45.29
Division 461 - EMERGENCY & DISASTER Totals							Invoice Transactions 1			\$45.29
Department 24 - FIRE Totals							Invoice Transactions 37			\$9,115.77



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6408/10292025	6408/STICKER MULE/PRINTING/FORM S	Paid by Check # 388004		10/29/2025	11/21/2025	11/21/2025		11/26/2025	75.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$75.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6127758203	74255543400001/ADM IN CELL 11052025	Paid by Check # 387902		11/05/2025	11/13/2025	11/13/2025		11/19/2025	116.95
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$116.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	2.28
1139 - NORTHWESTERN ENERGY	0100391-2/1125	0100391-2/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	393.15
1139 - NORTHWESTERN ENERGY	0724906-3/1125	0724906-3/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	25.55
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$420.98
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	181.33
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$181.33
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 6
										\$794.26
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	4156435	DUCK POND REPAIRS	Paid by Check # 387952		11/06/2025	11/25/2025	11/25/2025		11/26/2025	35.09
1100 - GREAT FALLS ACE	3929343	ECWP GROUND REPAIRS IRRIGATION	Paid by Check # 387959		11/20/2025	11/25/2025	11/25/2025		11/26/2025	65.49
1100 - GREAT FALLS ACE	K929653	AGRIC/HORTICULTURE SUPPLIES	Paid by Check # 387959		11/21/2025	11/25/2025	11/25/2025		11/26/2025	32.99
1100 - GREAT FALLS ACE	K926623	UNIVERSAL JOINT IRRIGATION REPAIRS	Paid by Check # 387959		11/07/2025	11/25/2025	11/25/2025		11/26/2025	17.99
1100 - GREAT FALLS ACE	K927693	VALVE GATE BRASS IRRIGATION REPAIR	Paid by Check # 387959		11/12/2025	11/25/2025	11/25/2025		11/26/2025	59.99
1100 - GREAT FALLS ACE	K926093	ODDFELLOWS IRRIGATION REPAIRS	Paid by Check # 387959		11/05/2025	11/25/2025	11/25/2025		11/26/2025	24.78
1100 - GREAT FALLS ACE	K925993	WEST BANK PARK IRRIGATION REPAIRS	Paid by Check # 387959		11/05/2025	11/25/2025	11/25/2025		11/26/2025	39.77
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 7
										\$276.10



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047336274	JANITORIAL SUPPLIES PARKS	Paid by Check # 388039		11/05/2025	11/25/2025	11/25/2025		11/26/2025	129.99
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1										\$129.99
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1265601	LED LIGHTS FOR SANTA'S SLEIGH	Paid by Check # 387959		11/14/2025	11/25/2025	11/25/2025		11/26/2025	35.97
1100 - GREAT FALLS ACE	K929003	GARDEN SPRAYER	Paid by Check # 387959		11/19/2025	11/25/2025	11/25/2025		11/26/2025	24.99
1100 - GREAT FALLS ACE	1263411	GIBSON RESTROOMS ANTI FREEZE WINTERIZATION PINSKI PARK	Paid by Check # 387959		11/06/2025	11/25/2025	11/25/2025		11/26/2025	9.98
1100 - GREAT FALLS ACE	K927533	PAINTING BATHROOM INTERIOR GIBSON PARK	Paid by Check # 387959		11/12/2025	11/25/2025	11/25/2025		11/26/2025	53.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1682304	MAIN SHOP SUPPLIES ORANGE BANDING 1-RILL	Paid by Check # 387975		11/17/2025	11/25/2025	11/25/2025		11/26/2025	65.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1681664	PINSKI PARK REPAIRS	Paid by Check # 387975		11/17/2025	11/25/2025	11/25/2025		11/26/2025	27.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1667261	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/06/2025	11/25/2025	11/25/2025		11/26/2025	58.15
1105 - JOHNSON MADISON LUMBER CO INC	6I1662251	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/04/2025	11/25/2025	11/25/2025		11/26/2025	28.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1692667	CARPENTER SHOP SUPPLIES	Paid by Check # 387975		11/24/2025	11/25/2025	11/25/2025		11/26/2025	80.40
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816024	REPAIRS RUSSELL PARK MAINTENANCE	Paid by Check # 388017		11/19/2025	11/25/2025	11/25/2025		11/26/2025	13.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0811234	MAIN SHOP SUPPLIES PARKS	Paid by Check # 388017		11/05/2025	11/25/2025	11/25/2025		11/26/2025	55.96
1224 - NORTHWEST PIPE FITTINGS INC	2490115	GIBSON PARK OPERATING SUPPLIES	Paid by Check # 388019		11/20/2025	11/25/2025	11/25/2025		11/26/2025	101.94
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 12										\$555.80
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	CREDITK910013	DOUBLE PAID K910013	Paid by Check # 387815		08/28/2025	11/12/2025	11/12/2025		11/19/2025	(14.99)
1100 - GREAT FALLS ACE	K928543	IRRIGATION SUPPLIES CHOWEN PARK	Paid by Check # 387959		11/17/2025	11/25/2025	11/25/2025		11/26/2025	69.74
1100 - GREAT FALLS ACE	8284331	EQUIPMENT REPAIRS SHOP STOCK PARKS	Paid by Check # 387959		11/10/2025	11/25/2025	11/25/2025		11/26/2025	127.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8155901	REPAIRS SLIDE CLOSURE MEMORIAL PARK	Paid by Check # 388017		11/07/2025	11/25/2025	11/25/2025		11/26/2025	11.96
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 4
										<u>\$194.20</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081109773	REPLACED TUBE LIGHTS IN STORAGE OFFICE	Paid by Check # 387933		10/28/2025	11/25/2025	11/25/2025		11/26/2025	552.60
1486 - FERGUSON ENTERPRISES INC	41315501	GIBSON'S MEN BATHROOM REPAIRS	Paid by Check # 387952		11/13/2025	11/25/2025	11/25/2025		11/26/2025	188.89
1100 - GREAT FALLS ACE	1262881	FAUCET BROKEN LEGION/CENTENE	Paid by Check # 387959		11/05/2025	11/25/2025	11/25/2025		11/26/2025	13.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1668516	REPAIRS FOR THE OLD SHOP PARKS	Paid by Check # 387975		11/07/2025	11/25/2025	11/25/2025		11/26/2025	56.14
1817 - TIFCO INDUSTRIES INC	72142817	EQUIPMENT PARTS	Paid by Check # 388055		11/07/2025	11/25/2025	11/25/2025		11/26/2025	393.59
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 5
										<u>\$1,205.21</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K929443	CARPENTER'S SHOP SUPPLIES	Paid by Check # 387959		11/20/2025	11/25/2025	11/25/2025		11/26/2025	99.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										<u>\$99.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/11012025	334181436/PLAYHOUS E NOV 2025	Paid by Check # 387888		11/01/2025	11/10/2025	11/10/2025		11/19/2025	72.40
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										<u>\$72.40</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6127758205	74255543400003/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387904		11/05/2025	11/13/2025	11/13/2025		11/19/2025	116.95
1076 - VERIZON WIRELESS SERVICES LLC	6127758206	74255543400004/PARK MAINT CELL 10/6-11/05/2025	Paid by Check # 387900		11/05/2025	11/13/2025	11/13/2025		11/19/2025	100.82
1076 - VERIZON WIRELESS SERVICES LLC	6127758207	74255543400005/PARK MAINT CELL 10/06-11/05/2025	Paid by Check # 387901		11/05/2025	11/13/2025	11/13/2025		11/19/2025	65.21
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										<u>\$282.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100518-0/111225	0100518-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	128.81



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0707834-8/111125	0707834-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724913-9/111125	0724913-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	0724914-7/111125	0724914-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724918-8/111225	0724918-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/111225	0724919-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/111225	0724921-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/111225	0724922-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/111225	0724923-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	32.36
1139 - NORTHWESTERN ENERGY	0724924-6/111225	0724924-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	22.87
1139 - NORTHWESTERN ENERGY	0724925-3/111225	0724925-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	22.87
1139 - NORTHWESTERN ENERGY	0724926-1/111225	0724926-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	23.65
1139 - NORTHWESTERN ENERGY	0724927-9/111225	0724927-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	25.84
1139 - NORTHWESTERN ENERGY	0725018-6/111225	0725018-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	35.38
1139 - NORTHWESTERN ENERGY	0725019-4/111225	0725019-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	56.33
1139 - NORTHWESTERN ENERGY	0725021-0/111225	0725021-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	77.90
1139 - NORTHWESTERN ENERGY	3150927-6/111125	3150927-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	3710339-7/111125	3710339-7/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	23.20
1139 - NORTHWESTERN ENERGY	0724730-7/110525	0724730-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.22
1139 - NORTHWESTERN ENERGY	0724731-5/110525	0724731-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724734-9/110525	0724734-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724899-0/110625	0724899-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.33



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724900-6/110525	0724900-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724901-4/110625	0724901-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.46
1139 - NORTHWESTERN ENERGY	0724905-5/110525	0724905-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724907-1/110625	0724907-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	34.35
1139 - NORTHWESTERN ENERGY	0724908-9/110625	0724908-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.29
1139 - NORTHWESTERN ENERGY	0724910-5/110625	0724910-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	23.98
1139 - NORTHWESTERN ENERGY	0724911-3/110625	0724911-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	48.29
1139 - NORTHWESTERN ENERGY	0724917-0/110525	0724917-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	26.76
1139 - NORTHWESTERN ENERGY	0724928-7/110525	0724928-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724929-5/110525	0724929-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	60.71
1139 - NORTHWESTERN ENERGY	0724931-1/110625	0724931-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	32.21
1139 - NORTHWESTERN ENERGY	0724932-9/110525	0724932-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724933-7/110625	0724933-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	30.69
1139 - NORTHWESTERN ENERGY	0724934-5/110625	0724934-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.10
1139 - NORTHWESTERN ENERGY	0724936-0/110625	0724936-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	64.78
1139 - NORTHWESTERN ENERGY	0724937-8/110525	0724937-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	34.71
1139 - NORTHWESTERN ENERGY	0724938-6/110525	0724938-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724950-1/110625	0724950-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	37.22
1139 - NORTHWESTERN ENERGY	0724951-9/110525	0724951-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.22
1139 - NORTHWESTERN ENERGY	0724952-7/110625	0724952-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.10
1139 - NORTHWESTERN ENERGY	0724957-6/110525	0724957-6/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.14



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724958-4/110525	0724958-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.50
1139 - NORTHWESTERN ENERGY	0724964-2/110625	0724964-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.01
1139 - NORTHWESTERN ENERGY	0724968-3/110525	0724968-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0724970-9/110625	0724970-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0724975-8/110525	0724975-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	21.30
1139 - NORTHWESTERN ENERGY	0724978-2/110525	0724978-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	57.52
1139 - NORTHWESTERN ENERGY	0724986-5/110625	0724986-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.05
1139 - NORTHWESTERN ENERGY	0724988-1/110625	0724988-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	42.98
1139 - NORTHWESTERN ENERGY	0725183-8/110525	0725183-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725184-6/110625	0725184-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0981227-2/110525	0981227-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	47.75
1139 - NORTHWESTERN ENERGY	0997362-9/110625	0997362-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.88
1139 - NORTHWESTERN ENERGY	1208246-7/110625	1208246-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	35.16
1139 - NORTHWESTERN ENERGY	1232149-3/110625	1232149-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	1449104-7/110525	1449104-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	37.04
1139 - NORTHWESTERN ENERGY	1599879-2/110525	1599879-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	22.19
1139 - NORTHWESTERN ENERGY	3256037-7/110525	3256037-7/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	49.24
1139 - NORTHWESTERN ENERGY	3327426-7/110625	3327426-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	42.30
1139 - NORTHWESTERN ENERGY	4273669-4/110625	4273669-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	23.20
1139 - NORTHWESTERN ENERGY	1324738-2/111725	1324738-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	22.29



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1346956-4/111725	1346956-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	22.59
1139 - NORTHWESTERN ENERGY	0724912-1/111225	0724912-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	32.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 66			\$2,086.94
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	185.04
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$185.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250 POOLS AND PARKS	Paid by Check # 387955		10/31/2025	11/21/2025	11/21/2025		11/26/2025	31.62
1061 - NATIONAL LAUNDRY	22861	258100000/LAUNDRY SERVICES SHOP	Paid by Check # 388015		11/12/2025	11/25/2025	11/25/2025		11/26/2025	19.55
5199 - PYE-BARKER FIRE & SAFETY	7364689	DEC 25 PLAYHOUSE ALARM SERVICES	Paid by Check # 388027		12/01/2025	11/21/2025	11/21/2025		11/26/2025	70.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$122.02
Division 633 - PARK AREAS Totals							Invoice Transactions 104			\$5,210.67
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	34824	RIVER EDGE TRAIL OPERATING SUPPLIES	Paid by Check # 387850		11/07/2025	11/10/2025	11/10/2025		11/19/2025	115.92
1991 - KELLY'S SIGNS	31072	RIVERS EDGE TRAILS REPLACEMENT SIGNS	Paid by Check # 387976		11/20/2025	11/21/2025	11/21/2025		11/26/2025	127.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$242.92
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	6I1689955	DRILL BITS/SMALL TOOLS	Paid by Check # 387975		11/21/2025	11/21/2025	11/21/2025		11/26/2025	2.60
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 1			\$2.60
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 3			\$245.52
Department 64 - PARK & RECREATION Totals							Invoice Transactions 113			\$6,250.45
Fund 1000 - GENERAL Totals							Invoice Transactions 840			\$66,946.93
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
5626 - IVERS CONSTRUCTION & CONCRETE	11112025/IVERS S	PROFESSIONAL SERVICES @ WADSWORTH PARK 2 PADS	Paid by Check # 387972		11/11/2025	11/24/2025	11/24/2025		11/26/2025	(24,669.00)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
5626 - IVERS CONSTRUCTION & CONCRETE	11112025/IVERS S	PROFESSIONAL SERVICES @ WADSWORTH PARK 2 PADS	Paid by Check # 387972		11/11/2025	11/24/2025	11/26/2025		11/26/2025	24,669.00
2682 - MASTERCARD PROCESSING CENTER	6408/10312025	LAMINATE WOOD FLOORING PROJECT 642403	Paid by Check # 388004		10/31/2025	11/24/2025	11/24/2025		11/26/2025	(2,614.35)
2682 - MASTERCARD PROCESSING CENTER	6408/10312025	LAMINATE WOOD FLOORING PROJECT 642403	Paid by Check # 388004		10/31/2025	11/24/2025	11/26/2025		11/26/2025	2,614.35
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/10312025	LAMINATE WOOD FLOORING PROJECT 642403	Paid by Check # 388004		10/31/2025	11/24/2025	11/24/2025		11/26/2025	2,614.35
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$2,614.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5626 - IVERS CONSTRUCTION & CONCRETE	11112025/IVERS S	PROFESSIONAL SERVICES @ WADSWORTH PARK 2 PADS	Paid by Check # 387972		11/11/2025	11/24/2025	11/24/2025		11/26/2025	24,669.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$24,669.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 2			<u>\$27,283.35</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 2			<u>\$27,283.35</u>
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions 6			<u>\$27,283.35</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100490-2/111225	0100490-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(916.28)
1139 - NORTHWESTERN ENERGY	0100490-2/111225	0100490-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	916.28
1139 - NORTHWESTERN ENERGY	0724495-7/111225	0724495-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(39.74)
1139 - NORTHWESTERN ENERGY	0724495-7/111225	0724495-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	39.74
1139 - NORTHWESTERN ENERGY	0724494-0/110625	0724494-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(55.14)
1139 - NORTHWESTERN ENERGY	0724494-0/110625	0724494-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	55.14
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(483.40)



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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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	483.40
4059 - AMY J DISSMEYER	RELOCATION	50% OF RELOCATION EXPENSES	Paid by Check # 387939		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(7,500.00)
4059 - AMY J DISSMEYER	RELOCATION	50% OF RELOCATION EXPENSES	Paid by Check # 387939		11/25/2025	11/25/2025	11/26/2025		11/26/2025	7,500.00
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146756	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		11/13/2025	11/13/2025	11/22/2025		11/26/2025	(77.50)
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146756	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		11/13/2025	11/13/2025	11/26/2025		11/26/2025	77.50
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146238	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		10/07/2025	10/07/2025	11/22/2025		11/26/2025	(77.50)
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146238	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		10/07/2025	10/07/2025	11/26/2025		11/26/2025	77.50
4059 - AMY J DISSMEYER	DISSMEYER111825	REIMBURSEMENT	Paid by Check # 387939		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(932.51)
4059 - AMY J DISSMEYER	DISSMEYER111825	REIMBURSEMENT	Paid by Check # 387939		11/18/2025	11/18/2025	11/26/2025		11/26/2025	932.51
4040 - INGRAM LIBRARY SERVICES LLC	91634167	ACCT: 20U4102	Paid by Check # 387970		10/30/2025	10/30/2025	11/22/2025		11/26/2025	(52.50)
4040 - INGRAM LIBRARY SERVICES LLC	91634167	ACCT: 20U4102	Paid by Check # 387970		10/30/2025	10/30/2025	11/26/2025		11/26/2025	52.50
4040 - INGRAM LIBRARY SERVICES LLC	91706883	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	(16.60)
4040 - INGRAM LIBRARY SERVICES LLC	91706883	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/26/2025		11/26/2025	16.60
4040 - INGRAM LIBRARY SERVICES LLC	91706884	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	(241.13)
4040 - INGRAM LIBRARY SERVICES LLC	91706884	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/26/2025		11/26/2025	241.13
4040 - INGRAM LIBRARY SERVICES LLC	91931772	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(18.39)
4040 - INGRAM LIBRARY SERVICES LLC	91931772	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	18.39
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/22/2025		11/26/2025	(171.30)
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/26/2025		11/26/2025	171.30
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/22/2025		11/26/2025	(748.42)
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/26/2025		11/26/2025	748.42
1487 - KONE INC	871844548	CUSTOMER: N152112 - MAINTENANCE CONTRACT	Paid by Check # 387978		11/01/2025	11/01/2025	11/22/2025		11/26/2025	(4,741.68)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1487 - KONE INC	871844548	CUSTOMER: N152112 - MAINTENANCE CONTRACT	Paid by Check # 387978		11/01/2025	11/01/2025	11/26/2025		11/26/2025	4,741.68
4062 - HILLARIE KUHN	KUHN111825	REIMBURSEMENT	Paid by Check # 387979		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(1,455.81)
4062 - HILLARIE KUHN	KUHN111825	REIMBURSEMENT	Paid by Check # 387979		11/18/2025	11/18/2025	11/26/2025		11/26/2025	1,455.81
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(1,292.94)
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/26/2025		11/26/2025	1,292.94
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(724.80)
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/26/2025		11/26/2025	724.80
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(700.14)
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/26/2025		11/26/2025	700.14
1061 - NATIONAL LAUNDRY	S10151	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388015		11/10/2025	11/10/2025	11/22/2025		11/26/2025	(34.10)
1061 - NATIONAL LAUNDRY	S10151	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388015		11/10/2025	11/10/2025	11/26/2025		11/26/2025	34.10
5826 - RIGHT NOW CLEANING & RESTORATION LLC	8567	CARPET CLEANING ON 3 FLOORS	Paid by Check # 388030		11/11/2025	11/11/2025	11/22/2025		11/26/2025	(4,858.50)
5826 - RIGHT NOW CLEANING & RESTORATION LLC	8567	CARPET CLEANING ON 3 FLOORS	Paid by Check # 388030		11/11/2025	11/11/2025	11/26/2025		11/26/2025	4,858.50
5405 - T MOBILE USA INC	4065618875-11092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 388046		11/09/2025	11/09/2025	11/22/2025		11/26/2025	(31.52)
5405 - T MOBILE USA INC	4065618875-11092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 388046		11/09/2025	11/09/2025	11/26/2025		11/26/2025	31.52
1967 - MARK WILLMARTH	WILLMARTH111825	REIMBURSEMENT	Paid by Check # 388082		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(57.60)
1967 - MARK WILLMARTH	WILLMARTH111825	REIMBURSEMENT	Paid by Check # 388082		11/18/2025	11/18/2025	11/26/2025		11/26/2025	57.60
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	46	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 41389 - RELOCATION AND MOVING										
4059 - AMY J DISSMEYER	RELOCATION	50% OF RELOCATION EXPENSES	Paid by Check # 387939		11/25/2025	11/25/2025	11/25/2025		11/26/2025	7,500.00
Object 41389 - RELOCATION AND MOVING Totals								Invoice Transactions	1	\$7,500.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100490-2/111225	0100490-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	916.28
1139 - NORTHWESTERN ENERGY	0724495-7/111225	0724495-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	39.74
1139 - NORTHWESTERN ENERGY	0724494-0/110625	0724494-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	55.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 3			<u>\$1,011.16</u>
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	483.40
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$483.40</u>
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions 5			<u>\$8,994.56</u>
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/22/2025		11/26/2025	186.52
Object 42110 - PAPER & FORMS Totals							Invoice Transactions 1			<u>\$186.52</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/22/2025		11/26/2025	56.97
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$56.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/22/2025		11/26/2025	68.00
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/22/2025		11/26/2025	29.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			<u>\$97.99</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/22/2025		11/26/2025	158.93
1061 - NATIONAL LAUNDRY	S10151	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388015		11/10/2025	11/10/2025	11/22/2025		11/26/2025	34.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			<u>\$193.03</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	91634167	ACCT: 20U4102	Paid by Check # 387970		10/30/2025	10/30/2025	11/22/2025		11/26/2025	52.50
4040 - INGRAM LIBRARY SERVICES LLC	91706883	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	16.60
4040 - INGRAM LIBRARY SERVICES LLC	91706884	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	241.13



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	91931772	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	18.39
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/22/2025		11/26/2025	171.30
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/22/2025		11/26/2025	748.42
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 6			<u>\$1,248.34</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
5405 - T MOBILE USA INC	4065618875-11092	ACCT: 209431834 HOT SPOT SERVICE	Paid by Check # 388046		11/09/2025	11/09/2025	11/22/2025		11/26/2025	31.52
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 1			<u>\$31.52</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/22/2025		11/26/2025	901.16
Object 43550 - COMPUTER PROGRAMMING Totals							Invoice Transactions 1			<u>\$901.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146756	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		11/13/2025	11/13/2025	11/22/2025		11/26/2025	77.50
3718 - ASSOCIATED EMPLOYERS OF MONTANA	26146238	MANAGEMENT COACHING FOR SM	Paid by Check # 387917		10/07/2025	10/07/2025	11/22/2025		11/26/2025	77.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$155.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/111825	5850	Paid by Check # 387992		11/18/2025	11/18/2025	11/22/2025		11/26/2025	137.26
5826 - RIGHT NOW CLEANING & RESTORATION LLC	8567	CARPET CLEANING ON 3 FLOORS	Paid by Check # 388030		11/11/2025	11/11/2025	11/22/2025		11/26/2025	4,858.50
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 2			<u>\$4,995.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1487 - KONE INC	871844548	CUSTOMER: N152112 - MAINTENANCE CONTRACT	Paid by Check # 387978		11/01/2025	11/01/2025	11/22/2025		11/26/2025	4,741.68
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$4,741.68</u>
Object 43920 - RECRUITMENT COSTS										
4059 - AMY J DISSMEYER	DISSMEYER111825	REIMBURSEMENT	Paid by Check # 387939		11/18/2025	11/18/2025	11/22/2025		11/26/2025	932.51
4062 - HILLARIE KUHN	KUHN111825	REIMBURSEMENT	Paid by Check # 387979		11/18/2025	11/18/2025	11/22/2025		11/26/2025	1,455.81
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/22/2025		11/26/2025	724.80
2682 - MASTERCARD PROCESSING CENTER	4280/111825	4280	Paid by Check # 387993		11/18/2025	11/18/2025	11/22/2025		11/26/2025	454.25



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43920 - RECRUITMENT COSTS										
1967 - MARK WILLMARTH	WILLMARTH11 1825	REIMBURSEMENT	Paid by Check # 388082		11/18/2025	11/18/2025	11/22/2025		11/26/2025	57.60
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	5		\$3,624.97
Division 614 - LIBRARY LEVY Totals							Invoice Transactions	24		\$16,232.94
Department 61 - LIBRARY Totals							Invoice Transactions	29		\$25,227.50
Fund 2220 - LIBRARY Totals							Invoice Transactions	75		\$25,227.50
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940096	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(61.99)
4040 - INGRAM LIBRARY SERVICES LLC	91940096	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	61.99
4040 - INGRAM LIBRARY SERVICES LLC	91940097	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(66.04)
4040 - INGRAM LIBRARY SERVICES LLC	91940097	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	66.04
4040 - INGRAM LIBRARY SERVICES LLC	91940094	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(53.20)
4040 - INGRAM LIBRARY SERVICES LLC	91940094	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	53.20
4040 - INGRAM LIBRARY SERVICES LLC	91940093	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(140.69)
4040 - INGRAM LIBRARY SERVICES LLC	91940093	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	140.69
4040 - INGRAM LIBRARY SERVICES LLC	91940095	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(22.60)
4040 - INGRAM LIBRARY SERVICES LLC	91940095	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	22.60
4040 - INGRAM LIBRARY SERVICES LLC	91940090	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(115.74)
4040 - INGRAM LIBRARY SERVICES LLC	91940090	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	115.74
4040 - INGRAM LIBRARY SERVICES LLC	91940091	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(19.79)
4040 - INGRAM LIBRARY SERVICES LLC	91940091	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	19.79
4040 - INGRAM LIBRARY SERVICES LLC	91940092	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(20.36)
4040 - INGRAM LIBRARY SERVICES LLC	91940092	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	20.36



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940087	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(105.58)
4040 - INGRAM LIBRARY SERVICES LLC	91940087	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	105.58
4040 - INGRAM LIBRARY SERVICES LLC	91940088	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(45.19)
4040 - INGRAM LIBRARY SERVICES LLC	91940088	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	45.19
4040 - INGRAM LIBRARY SERVICES LLC	91940085	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(91.88)
4040 - INGRAM LIBRARY SERVICES LLC	91940085	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	91.88
4040 - INGRAM LIBRARY SERVICES LLC	91940086	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(51.98)
4040 - INGRAM LIBRARY SERVICES LLC	91940086	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	51.98
4040 - INGRAM LIBRARY SERVICES LLC	91940089	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	(10.50)
4040 - INGRAM LIBRARY SERVICES LLC	91940089	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/26/2025		11/26/2025	10.50
4040 - INGRAM LIBRARY SERVICES LLC	91706885	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	(256.67)
4040 - INGRAM LIBRARY SERVICES LLC	91706885	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/26/2025		11/26/2025	256.67
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/22/2025		11/26/2025	(167.85)
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/26/2025		11/26/2025	167.85
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/22/2025		11/26/2025	(36.27)
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/26/2025		11/26/2025	36.27
2682 - MASTERCARD PROCESSING CENTER	9458/111825	9458	Paid by Check # 387991		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(455.25)
2682 - MASTERCARD PROCESSING CENTER	9458/111825	9458	Paid by Check # 387991		11/18/2025	11/18/2025	11/26/2025		11/26/2025	455.25
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/22/2025		11/26/2025	(154.55)
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/26/2025		11/26/2025	154.55
1473 - MONTANA VENDING INC	7617	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 388009		11/10/2025	11/10/2025	11/22/2025		11/26/2025	(90.00)
1473 - MONTANA VENDING INC	7617	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 388009		11/10/2025	11/10/2025	11/26/2025		11/26/2025	90.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10725	LANDSCAPING	Paid by Check # 388056		11/17/2025	11/17/2025	11/22/2025		11/26/2025	(6,700.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10725	LANDSCAPING	Paid by Check # 388056		11/17/2025	11/17/2025	11/26/2025		11/26/2025	6,700.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/111825	9458	Paid by Check # 387991		11/18/2025	11/18/2025	11/22/2025		11/26/2025	284.64
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 1	\$284.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1473 - MONTANA VENDING INC	7617	20-OZ BOTTLES FOR VENDING MACHINE	Paid by Check # 388009		11/10/2025	11/10/2025	11/22/2025		11/26/2025	90.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$90.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	91940096	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	61.99
4040 - INGRAM LIBRARY SERVICES LLC	91940097	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	66.04
4040 - INGRAM LIBRARY SERVICES LLC	91940094	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	53.20
4040 - INGRAM LIBRARY SERVICES LLC	91940093	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	140.69
4040 - INGRAM LIBRARY SERVICES LLC	91940095	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	22.60
4040 - INGRAM LIBRARY SERVICES LLC	91940090	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	115.74
4040 - INGRAM LIBRARY SERVICES LLC	91940091	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	19.79
4040 - INGRAM LIBRARY SERVICES LLC	91940092	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	20.36
4040 - INGRAM LIBRARY SERVICES LLC	91940087	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	105.58
4040 - INGRAM LIBRARY SERVICES LLC	91940088	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	45.19
4040 - INGRAM LIBRARY SERVICES LLC	91940085	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	91.88
4040 - INGRAM LIBRARY SERVICES LLC	91940086	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	51.98
4040 - INGRAM LIBRARY SERVICES LLC	91940089	ACCT: 20U4102	Paid by Check # 387970		11/12/2025	11/12/2025	11/22/2025		11/26/2025	10.50
4040 - INGRAM LIBRARY SERVICES LLC	91706885	ACCT: 20U4102	Paid by Check # 387970		11/03/2025	11/03/2025	11/22/2025		11/26/2025	256.67



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	91795884	ACCT: 20U4102	Paid by Check # 387970		11/08/2025	11/08/2025	11/22/2025		11/26/2025	167.85
4040 - INGRAM LIBRARY SERVICES LLC	91489134	ACCT: 20U4102	Paid by Check # 387970		10/24/2025	10/24/2025	11/22/2025		11/26/2025	36.27
2682 - MASTERCARD PROCESSING CENTER	4664/111825	4664	Paid by Check # 387990		11/18/2025	11/18/2025	11/22/2025		11/26/2025	154.55
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions		17	\$1,420.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10725	LANDSCAPING	Paid by Check # 388056		11/17/2025	11/17/2025	11/22/2025		11/26/2025	6,700.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$6,700.00
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/111825	9458	Paid by Check # 387991		11/18/2025	11/18/2025	11/22/2025		11/26/2025	170.61
Object 43945 - SPONSORED EVENT - ACTIVITY Totals							Invoice Transactions		1	\$170.61
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions		21	\$8,666.13
Department 61 - LIBRARY Totals							Invoice Transactions		21	\$8,666.13
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions		61	\$8,666.13
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
4018 - SIEVERT & SIEVERT CRC	10222025	UNION BETHEL AME CHURCH REIMBURSEMENT	Paid by Check # 387862		10/22/2025	11/12/2025	11/12/2025	11/13/2025	11/19/2025	(7,723.58)
4018 - SIEVERT & SIEVERT CRC	10222025	UNION BETHEL AME CHURCH REIMBURSEMENT	Paid by Check # 387862		10/22/2025	11/12/2025	11/19/2025	11/13/2025	11/19/2025	7,723.58
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(223.15)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	223.15
6723 - FALLS PRINT WORKS	2370	RUBBER STAMP FOR LICENSE RENEWALS	Paid by Check # 387947		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(46.65)
6723 - FALLS PRINT WORKS	2370	RUBBER STAMP FOR LICENSE RENEWALS	Paid by Check # 387947		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	46.65
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check # 387996		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(149.35)
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check # 387996		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	149.35
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		8	\$0.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	2370	RUBBER STAMP FOR	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	46.65
		LICENSE RENEWALS	# 387947							
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	149.35
			# 387996							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$196.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X11112025/NOV2025 CELL PHONES AND IPADS	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	223.15
			# 388086							
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$223.15
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 3	\$419.15
Division 717 - HISTORICAL PRESERVATION										
Object 45920 - REFUNDS & REIMBURSEMENTS										
4018 - SIEVERT & SIEVERT CRC	10222025	UNION BETHEL AME CHURCH REIMBURSEMENT	Paid by Check		10/22/2025	11/12/2025	11/12/2025	11/13/2025	11/19/2025	7,723.58
			# 387862							
Object 45920 - REFUNDS & REIMBURSEMENTS Totals									Invoice Transactions 1	\$7,723.58
Division 717 - HISTORICAL PRESERVATION Totals									Invoice Transactions 1	\$7,723.58
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 4	\$8,142.73
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 12	\$8,142.73
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X11112025/NOV2025 CELL PHONES AND IPADS	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(690.42)
			# 388086							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X11112025/NOV2025 CELL PHONES AND IPADS	Paid by Check		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	690.42
			# 388086							
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(149.36)
			# 387996							
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	149.36
			# 387996							
5916 - SHUMS CODA ASSOCIATES INC	19814R	FIRE AND BUILDING PLAN REVIEW	Paid by Check		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(1,757.50)
			# 388033							
5916 - SHUMS CODA ASSOCIATES INC	19814R	FIRE AND BUILDING PLAN REVIEW	Paid by Check		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	1,757.50
			# 388033							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/11182025	5569631001511983	Paid by Check # 387996		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	149.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$149.36</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	690.42
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$690.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	19814R	FIRE AND BUILDING PLAN REVIEW	Paid by Check # 388033		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	1,757.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$1,757.50</u>
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 3	<u>\$2,597.28</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 3	<u>\$2,597.28</u>
Fund 2394 - PERMITS Totals									Invoice Transactions 9	<u>\$2,597.28</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(11.22)
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	11.22
1076 - VERIZON WIRELESS SERVICES LLC	6127758204	74255543400002/FOR E STRY CELL 10/6-11/05/2025	Paid by Check # 387903		11/05/2025	11/13/2025	11/13/2025		11/19/2025	(199.90)
1076 - VERIZON WIRELESS SERVICES LLC	6127758204	74255543400002/FOR E STRY CELL 10/6-11/05/2025	Paid by Check # 387903		11/05/2025	11/13/2025	11/19/2025		11/19/2025	199.90
2682 - MASTERCARD PROCESSING CENTER	6408/10232025	6408/JOH SCHEEPERS FLOWERS/ AGRIC SUPPLIES	Paid by Check # 388004		10/23/2025	11/20/2025	11/20/2025		11/26/2025	(28.75)
2682 - MASTERCARD PROCESSING CENTER	6408/10232025	6408/JOH SCHEEPERS FLOWERS/ AGRIC SUPPLIES	Paid by Check # 388004		10/23/2025	11/20/2025	11/26/2025		11/26/2025	28.75
1181 - NORMONT EQUIPMENT CO	34878	REPLACEMENT OF TRAFFIC CONES QTY6 FORESTRY	Paid by Check # 388016		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(155.70)
1181 - NORMONT EQUIPMENT CO	34878	REPLACEMENT OF TRAFFIC CONES QTY6 FORESTRY	Paid by Check # 388016		11/20/2025	11/20/2025	11/26/2025		11/26/2025	155.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	8158701	MAINT SUPPLIES FORESTRY	Paid by Check # 388017		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(100.72)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8158701	MAINT SUPPLIES FORESTRY	Paid by Check # 388017		11/19/2025	11/20/2025	11/26/2025		11/26/2025	100.72
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/10232025	6408/JOH SCHEEPERS FLOWERS/ AGRIC SUPPLIES	Paid by Check # 388004		10/23/2025	11/20/2025	11/20/2025		11/26/2025	28.75
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals								Invoice Transactions	1	<u>\$28.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	34878	REPLACEMENT OF TRAFFIC CONES QTY6 FORESTRY	Paid by Check # 388016		11/20/2025	11/20/2025	11/20/2025		11/26/2025	155.70
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	<u>\$155.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6127758204	74255543400002/FORESTRY CELL 10/6-11/05/2025	Paid by Check # 387903		11/05/2025	11/13/2025	11/13/2025		11/19/2025	99.95
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$99.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	11.22
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	<u>\$11.22</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8158701	MAINT SUPPLIES FORESTRY	Paid by Check # 388017		11/19/2025	11/20/2025	11/20/2025		11/26/2025	100.72
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	<u>\$100.72</u>
Division 634 - NATURAL RESOURCES Totals								Invoice Transactions	5	<u>\$396.34</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6127758204	74255543400002/FORESTRY CELL 10/6-11/05/2025	Paid by Check # 387903		11/05/2025	11/13/2025	11/13/2025		11/19/2025	99.95
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$99.95</u>
Division 635 - NATURAL RESOURCES - BOULEVARD Totals								Invoice Transactions	1	<u>\$99.95</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions	6	<u>\$496.29</u>
Fund 2510 - NATURAL RESOURCES Totals								Invoice Transactions	16	<u>\$496.29</u>



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3027481	DEBT SERVICE MT SPECIAL PARK DISTRICT BOND SERIES 2021	Paid by EFT # 60691		10/09/2025	11/21/2025	11/21/2025		11/26/2025	(80,881.90)
1242 - US BANK NATIONAL ASSOCIATION	3027481	DEBT SERVICE MT SPECIAL PARK DISTRICT BOND SERIES 2021	Paid by EFT # 60691		10/09/2025	11/21/2025	11/26/2025		11/26/2025	80,881.90
1269 - WILBUR ELLIS COMPANY	17546008	PARK DISTRICT YR 8 PR 642604 HERBCIDE/PESTICIDE	Paid by Check # 388067		10/31/2025	11/24/2025	11/24/2025		11/26/2025	(4,901.25)
1269 - WILBUR ELLIS COMPANY	17546008	PARK DISTRICT YR 8 PR 642604 HERBCIDE/PESTICIDE	Paid by Check # 388067		10/31/2025	11/24/2025	11/26/2025		11/26/2025	4,901.25
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 64 - PARK & RECREATION										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3027481	DEBT SERVICE MT SPECIAL PARK DISTRICT BOND SERIES 2021	Paid by EFT # 60691		10/09/2025	11/21/2025	11/21/2025		11/26/2025	80,881.90
Object 46210 - BOND INTEREST Totals										Invoice Transactions 1
										\$80,881.90
Division 102 - DEBT SERVICE Totals										Invoice Transactions 1
										\$80,881.90
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1269 - WILBUR ELLIS COMPANY	17546008	PARK DISTRICT YR 8 PR 642604 HERBCIDE/PESTICIDE	Paid by Check # 388067		10/31/2025	11/24/2025	11/24/2025		11/26/2025	4,901.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$4,901.25
Division 637 - PARK MAINTENANCE Totals										Invoice Transactions 1
										\$4,901.25
Department 64 - PARK & RECREATION Totals										Invoice Transactions 2
										\$85,783.15
Fund 2512 - PARK MAINTENANCE DISTRICT Totals										Invoice Transactions 6
										\$85,783.15
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
5182 - TW CABLE LLC	343561	CONDUCTOR STRANDED - QTY 500	Paid by Check # 387873		10/31/2025	11/12/2025	11/12/2025		11/19/2025	(672.94)
5182 - TW CABLE LLC	343561	CONDUCTOR STRANDED - QTY 500	Paid by Check # 387873		10/31/2025	11/12/2025	11/19/2025		11/19/2025	672.94
5182 - TW CABLE LLC	343564	CONDUCTOR STRANDED QTY 550 & FRT	Paid by Check # 387873		11/03/2025	11/12/2025	11/12/2025		11/19/2025	(1,436.42)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
5182 - TW CABLE LLC	343564	CONDUCTOR STRANDED QTY 550 & FRT	Paid by Check # 387873		11/03/2025	11/12/2025	11/19/2025		11/19/2025	1,436.42
1139 - NORTHWESTERN ENERGY	0725865- 0/110625	0725865-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(29.82)
1139 - NORTHWESTERN ENERGY	0725865- 0/110625	0725865-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	29.82
1139 - NORTHWESTERN ENERGY	0725874- 2/110625	0725874-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(41.42)
1139 - NORTHWESTERN ENERGY	0725874- 2/110625	0725874-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	41.42
1139 - NORTHWESTERN ENERGY	0725902- 1/110625	0725902-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(30.91)
1139 - NORTHWESTERN ENERGY	0725902- 1/110625	0725902-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	30.91
1139 - NORTHWESTERN ENERGY	0725908- 8/110625	0725908-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(26.53)
1139 - NORTHWESTERN ENERGY	0725908- 8/110625	0725908-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	26.53
1139 - NORTHWESTERN ENERGY	0725909- 6/110625	0725909-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(27.44)
1139 - NORTHWESTERN ENERGY	0725909- 6/110625	0725909-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	27.44
1139 - NORTHWESTERN ENERGY	0725910- 4/110625	0725910-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(30.28)
1139 - NORTHWESTERN ENERGY	0725910- 4/110625	0725910-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	30.28
1139 - NORTHWESTERN ENERGY	0725911- 2/110625	0725911-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(27.03)
1139 - NORTHWESTERN ENERGY	0725911- 2/110625	0725911-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	27.03
1139 - NORTHWESTERN ENERGY	0725912- 0/110625	0725912-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(28.49)
1139 - NORTHWESTERN ENERGY	0725912- 0/110625	0725912-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	28.49
1139 - NORTHWESTERN ENERGY	0725915- 3/110525	0725915-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(53.88)
1139 - NORTHWESTERN ENERGY	0725915- 3/110525	0725915-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	53.88
1139 - NORTHWESTERN ENERGY	1422619- 5/110525	1422619-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(108.16)
1139 - NORTHWESTERN ENERGY	1422619- 5/110525	1422619-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	108.16
1139 - NORTHWESTERN ENERGY	1613488- 4/110525	1613488-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(23.24)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1613488-4/110525	1613488-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	23.24
1139 - NORTHWESTERN ENERGY	1757781-8/110625	1757781-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.23)
1139 - NORTHWESTERN ENERGY	1757781-8/110625	1757781-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.23
1139 - NORTHWESTERN ENERGY	0725857-7/111225	0725857-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(23.39)
1139 - NORTHWESTERN ENERGY	0725857-7/111225	0725857-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	23.39
1139 - NORTHWESTERN ENERGY	0725863-5/111125	0725863-5/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725863-5/111125	0725863-5/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0725864-3/111125	0725864-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(24.70)
1139 - NORTHWESTERN ENERGY	0725864-3/111125	0725864-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	24.70
1139 - NORTHWESTERN ENERGY	0725867-6/111125	0725867-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(26.89)
1139 - NORTHWESTERN ENERGY	0725867-6/111125	0725867-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	26.89
1139 - NORTHWESTERN ENERGY	0725870-0/110625	0725870-0/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/14/2025		11/19/2025	(97.67)
1139 - NORTHWESTERN ENERGY	0725870-0/110625	0725870-0/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/19/2025		11/19/2025	97.67
1139 - NORTHWESTERN ENERGY	0725871-8/111125	0725871-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(27.08)
1139 - NORTHWESTERN ENERGY	0725871-8/111125	0725871-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	27.08
1139 - NORTHWESTERN ENERGY	0725872-6/111125	0725872-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(23.37)
1139 - NORTHWESTERN ENERGY	0725872-6/111125	0725872-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	23.37
1139 - NORTHWESTERN ENERGY	0725873-4/111125	0725873-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(29.87)
1139 - NORTHWESTERN ENERGY	0725873-4/111125	0725873-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	29.87
1139 - NORTHWESTERN ENERGY	0725875-9/111125	0725875-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(26.58)
1139 - NORTHWESTERN ENERGY	0725875-9/111125	0725875-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	26.58
1139 - NORTHWESTERN ENERGY	0725907-0/111125	0725907-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(27.21)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725907-0/111125	0725907-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	27.21
1139 - NORTHWESTERN ENERGY	1757750-3/111125	1757750-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(44.21)
1139 - NORTHWESTERN ENERGY	1757750-3/111125	1757750-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	44.21
1211 - GREAT FALLS SAND & GRAVEL INC	0061518IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387818		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(1,113.34)
1211 - GREAT FALLS SAND & GRAVEL INC	0061518IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387818		11/11/2025	11/14/2025	11/19/2025		11/19/2025	1,113.34
1211 - GREAT FALLS SAND & GRAVEL INC	0061524IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387818		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(910.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0061524IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387818		11/13/2025	11/14/2025	11/19/2025		11/19/2025	910.92
1248 - CARNAHAN TOWING & REPAIR INC	89680	MOVE VEHICLES 2 CHEVYS @ 50TH ST/4TH AVE S	Paid by Check # 387789		10/20/2025	11/12/2025	11/12/2025		11/19/2025	(90.00)
1248 - CARNAHAN TOWING & REPAIR INC	89680	MOVE VEHICLES 2 CHEVYS @ 50TH ST/4TH AVE S	Paid by Check # 387789		10/20/2025	11/12/2025	11/19/2025		11/19/2025	90.00
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(79.38)
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/19/2025		11/19/2025	79.38
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	(23.82)
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/19/2025		11/19/2025	23.82
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.64)
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.64
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(17.79)
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	17.79
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(10.09)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	10.09
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(18.77)
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	18.77
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.50)
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.50
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362965	9" X 25' STRAW WADDLE QTY 50	Paid by Check # 387863		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(85.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362965	9" X 25' STRAW WADDLE QTY 50	Paid by Check # 387863		11/13/2025	11/14/2025	11/19/2025		11/19/2025	85.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(2.86)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	2.86
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(56.66)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	56.66
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	(17.53)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/26/2025		11/26/2025	17.53
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(49.45)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	49.45
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(10.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	10.12
2174 - TERRACON CONSULTANTS INC	TP78867	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 10	Paid by Check # 388049		11/03/2025	11/24/2025	11/24/2025		11/26/2025	(20,504.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2174 - TERRACON CONSULTANTS INC	TP78867	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 10	Paid by Check # 388049		11/03/2025	11/24/2025	11/26/2025		11/26/2025	20,504.00
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(17.82)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	17.82
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813834	FG LAG HAMMOCK HOOK, RIG SNAP, FG KNOT	Paid by Check # 388017		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(49.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813834	FG LAG HAMMOCK HOOK, RIG SNAP, FG KNOT	Paid by Check # 388017		11/12/2025	11/18/2025	11/26/2025		11/26/2025	49.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813574	GREASE COUPLER,TORCH PROPANE	Paid by Check # 388017		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(83.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813574	GREASE COUPLER,TORCH PROPANE	Paid by Check # 388017		11/12/2025	11/18/2025	11/26/2025		11/26/2025	83.96
1224 - NORTHWEST PIPE FITTINGS INC	2486990	VALVE BOX RISERS-STREET	Paid by Check # 388019		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(755.48)
1224 - NORTHWEST PIPE FITTINGS INC	2486990	VALVE BOX RISERS-STREET	Paid by Check # 388019		11/17/2025	11/19/2025	11/26/2025		11/26/2025	755.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/26/2025		11/26/2025	20.81
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/26/2025		11/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6695/101425B	6695/AMZ - GLOVES, GOGGLES - STREET DEPT	Paid by Check # 388002		10/14/2025	11/19/2025	11/19/2025		11/26/2025	(230.73)
2682 - MASTERCARD PROCESSING CENTER	6695/101425B	6695/AMZ - GLOVES, GOGGLES - STREET DEPT	Paid by Check # 388002		10/14/2025	11/19/2025	11/26/2025		11/26/2025	230.73
1100 - GREAT FALLS ACE	K923523	PRE CUT CABLES, SWIVEL SINGLE PULLEY	Paid by Check # 387959		10/23/2025	11/18/2025	11/18/2025		11/26/2025	(30.98)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K923523	PRE CUT CABLES, SWIVEL SINGLE PULLEY	Paid by Check # 387959		10/23/2025	11/18/2025	11/26/2025		11/26/2025	30.98
1100 - GREAT FALLS ACE	K923533	PRE CUT CABLES, SWIVEL SINGLE PULLEY-CREDIT	Paid by Check # 387959		10/23/2025	11/18/2025	11/26/2025		11/26/2025	(30.98)
1100 - GREAT FALLS ACE	K923533	PRE CUT CABLES, SWIVEL SINGLE PULLEY-CREDIT	Paid by Check # 387959		10/23/2025	11/18/2025	11/18/2025		11/26/2025	30.98
6816 - GREAT FALLS MEDICAL SERVICES	7564	DOT PHYSICAL - HUST	Paid by Check # 387962		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	7564	DOT PHYSICAL - HUST	Paid by Check # 387962		11/12/2025	11/18/2025	11/26/2025		11/26/2025	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0061456IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/17/2025	11/18/2025	11/18/2025		11/26/2025	(404.85)
1211 - GREAT FALLS SAND & GRAVEL INC	0061456IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/17/2025	11/18/2025	11/26/2025		11/26/2025	404.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061461IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/22/2025	11/18/2025	11/18/2025		11/26/2025	(1,821.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0061461IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/22/2025	11/18/2025	11/26/2025		11/26/2025	1,821.83
1211 - GREAT FALLS SAND & GRAVEL INC	0061528IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(2,631.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0061528IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/17/2025	11/18/2025	11/26/2025		11/26/2025	2,631.54
1211 - GREAT FALLS SAND & GRAVEL INC	0061532IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/18/2025	11/18/2025	11/18/2025		11/26/2025	(809.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0061532IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/18/2025	11/18/2025	11/26/2025		11/26/2025	809.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061534IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(910.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0061534IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/19/2025	11/21/2025	11/26/2025		11/26/2025	910.92



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0061540IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(607.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0061540IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/20/2025	11/21/2025	11/26/2025		11/26/2025	607.28
1211 - GREAT FALLS SAND & GRAVEL INC	0061542IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(607.28)
1211 - GREAT FALLS SAND & GRAVEL INC	0061542IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/21/2025	11/21/2025	11/26/2025		11/26/2025	607.28
1139 - NORTHWESTERN ENERGY	0721138-6/111225	0721138-6/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0721138-6/111225	0721138-6/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	118.31
1139 - NORTHWESTERN ENERGY	0725852-8/111225	0725852-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(8.48)
1139 - NORTHWESTERN ENERGY	0725852-8/111225	0725852-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	8.48
1139 - NORTHWESTERN ENERGY	0725853-6/111225	0725853-6/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0725853-6/111225	0725853-6/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	118.31
1139 - NORTHWESTERN ENERGY	0725855-1/111225	0725855-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(144.62)
1139 - NORTHWESTERN ENERGY	0725855-1/111225	0725855-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	144.62
1139 - NORTHWESTERN ENERGY	0725868-4/111225	0725868-4/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(28.08)
1139 - NORTHWESTERN ENERGY	0725868-4/111225	0725868-4/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	28.08
1139 - NORTHWESTERN ENERGY	0725906-2/111225	0725906-2/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(29.55)
1139 - NORTHWESTERN ENERGY	0725906-2/111225	0725906-2/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	29.55
1139 - NORTHWESTERN ENERGY	0725922-9/111225	0725922-9/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(33.91)
1139 - NORTHWESTERN ENERGY	0725922-9/111225	0725922-9/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	33.91
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(33.00)
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/26/2025		11/26/2025	33.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	322611	LP GAS 33#	Paid by Check # 387925		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(29.70)
1553 - BREEN OIL COMPANY	322611	LP GAS 33#	Paid by Check # 387925		11/17/2025	11/19/2025	11/26/2025		11/26/2025	29.70
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 136	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	8.89
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	5.05
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	9.39
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	362965	9" X 25' STRAW WADDLE QTY 50	Paid by Check # 387863		11/13/2025	11/14/2025	11/14/2025		11/19/2025	85.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	1.43
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	28.33
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	8.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	24.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	5.06
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	4.99
2682 - MASTERCARD PROCESSING CENTER	6695/101425B	6695/AMZ - GLOVES, GOGGLES - STREET DEPT	Paid by Check # 388002		10/14/2025	11/19/2025	11/19/2025		11/26/2025	230.73
1553 - BREEN OIL COMPANY	322611	LP GAS 33#	Paid by Check # 387925		11/17/2025	11/19/2025	11/19/2025		11/26/2025	29.70
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	\$442.05
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061518IN	12,000 TONS OF TYPE B & C ASPHALT	Paid by Check # 387818		11/11/2025	11/14/2025	11/14/2025		11/19/2025	1,113.34



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0061524IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387818		11/13/2025	11/14/2025	11/14/2025		11/19/2025	910.92
1211 - GREAT FALLS SAND & GRAVEL INC	0061456IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/17/2025	11/18/2025	11/18/2025		11/26/2025	404.85
1211 - GREAT FALLS SAND & GRAVEL INC	0061461IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		10/22/2025	11/18/2025	11/18/2025		11/26/2025	1,821.83
1211 - GREAT FALLS SAND & GRAVEL INC	0061528IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/17/2025	11/18/2025	11/18/2025		11/26/2025	2,631.54
1211 - GREAT FALLS SAND & GRAVEL INC	0061532IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/18/2025	11/18/2025	11/18/2025		11/26/2025	809.70
1211 - GREAT FALLS SAND & GRAVEL INC	0061534IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/19/2025	11/21/2025	11/21/2025		11/26/2025	910.92
1211 - GREAT FALLS SAND & GRAVEL INC	0061540IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/20/2025	11/21/2025	11/21/2025		11/26/2025	607.28
1211 - GREAT FALLS SAND & GRAVEL INC	0061542IN	12,000 TONS OF TYPE B & C HOT MIX ASPHALT	Paid by Check # 387963		11/21/2025	11/21/2025	11/21/2025		11/26/2025	607.28
1224 - NORTHWEST PIPE FITTINGS INC	2486990	VALVE BOX RISERS-STREET	Paid by Check # 388019		11/17/2025	11/19/2025	11/19/2025		11/26/2025	755.48
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		10	\$10,573.14
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813574	GREASE COUPLER,TORCH PROPANE	Paid by Check # 388017		11/12/2025	11/18/2025	11/18/2025		11/26/2025	83.96
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	\$83.96
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725857-7/111225	0725857-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	23.39
1139 - NORTHWESTERN ENERGY	0721138-6/111225	0721138-6/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	118.31
1139 - NORTHWESTERN ENERGY	0725852-8/111225	0725852-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	8.48
1139 - NORTHWESTERN ENERGY	0725853-6/111225	0725853-6/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	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	0725855-1/111225	0725855-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	144.62
1139 - NORTHWESTERN ENERGY	0725922-9/111225	0725922-9/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	33.91
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 6	<u>\$447.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	33.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$33.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/12/2025		11/19/2025	79.38
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	6.62
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/12/2025		11/19/2025	42.64
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	1.75
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	8.91
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 5	<u>\$139.30</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	89680	MOVE VEHICLES 2 CHEVYS @ 50TH ST/4TH AVE S	Paid by Check # 387789		10/20/2025	11/12/2025	11/12/2025		11/19/2025	90.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	<u>\$90.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2174 - TERRACON CONSULTANTS INC	TP78867	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 10	Paid by Check # 388049		11/03/2025	11/24/2025	11/24/2025		11/26/2025	20,504.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	<u>\$20,504.00</u>
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 38	<u>\$32,322.88</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	10.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$10.40
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	1.43
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	28.33
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	8.90
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	5.04
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	9.38
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	5.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813834	FG LAG HAMMOCK HOOK, RIG SNAP, FG KNOT	Paid by Check # 388017		11/12/2025	11/18/2025	11/18/2025		11/26/2025	49.95
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	8.77
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	24.73
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	5.06
1100 - GREAT FALLS ACE	K923523	PRE CUT CABLES, SWIVEL SINGLE PULLEY	Paid by Check # 387959		10/23/2025	11/18/2025	11/18/2025		11/26/2025	30.98
1100 - GREAT FALLS ACE	K923533	PRE CUT CABLES, SWIVEL SINGLE PULLEY-CREDIT	Paid by Check # 387959		10/23/2025	11/18/2025	11/18/2025		11/26/2025	(30.98)
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 12
										\$146.59
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
5182 - TW CABLE LLC	343561	CONDUCTOR STRANDED - QTY 500	Paid by Check # 387873		10/31/2025	11/12/2025	11/12/2025		11/19/2025	672.94
5182 - TW CABLE LLC	343564	CONDUCTOR STRANDED QTY 550 & FRT	Paid by Check # 387873		11/03/2025	11/12/2025	11/12/2025		11/19/2025	1,436.42
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 2
										\$2,109.36



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725863-5/111125	0725863-5/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0725864-3/111125	0725864-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	24.70
1139 - NORTHWESTERN ENERGY	0725867-6/111125	0725867-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	26.89
1139 - NORTHWESTERN ENERGY	0725870-0/110625	0725870-0/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/14/2025		11/19/2025	97.67
1139 - NORTHWESTERN ENERGY	0725871-8/111125	0725871-8/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	27.08
1139 - NORTHWESTERN ENERGY	0725872-6/111125	0725872-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	23.37
1139 - NORTHWESTERN ENERGY	0725873-4/111125	0725873-4/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	29.87
1139 - NORTHWESTERN ENERGY	0725875-9/111125	0725875-9/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	26.58
1139 - NORTHWESTERN ENERGY	0725907-0/111125	0725907-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	27.21
1139 - NORTHWESTERN ENERGY	1757750-3/111125	1757750-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	44.21
1139 - NORTHWESTERN ENERGY	0725865-0/110625	0725865-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	29.82
1139 - NORTHWESTERN ENERGY	0725874-2/110625	0725874-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	41.42
1139 - NORTHWESTERN ENERGY	0725902-1/110625	0725902-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	30.91
1139 - NORTHWESTERN ENERGY	0725908-8/110625	0725908-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	26.53
1139 - NORTHWESTERN ENERGY	0725909-6/110625	0725909-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	27.44
1139 - NORTHWESTERN ENERGY	0725910-4/110625	0725910-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	30.28
1139 - NORTHWESTERN ENERGY	0725911-2/110625	0725911-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	27.03
1139 - NORTHWESTERN ENERGY	0725912-0/110625	0725912-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	28.49
1139 - NORTHWESTERN ENERGY	0725915-3/110525	0725915-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	53.88
1139 - NORTHWESTERN ENERGY	1422619-5/110525	1422619-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	108.16
1139 - NORTHWESTERN ENERGY	1613488-4/110525	1613488-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	23.24



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1757781-8/110625	1757781-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	42.23
1139 - NORTHWESTERN ENERGY	0725868-4/111225	0725868-4/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	28.08
1139 - NORTHWESTERN ENERGY	0725906-2/111225	0725906-2/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	29.55
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		24	<u>\$876.78</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7564	DOT PHYSICAL - HUST	Paid by Check # 387962		11/12/2025	11/18/2025	11/18/2025		11/26/2025	160.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	17.20
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	1.75
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	8.91
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	<u>\$27.86</u>
Division 536 - TRAFFIC Totals							Invoice Transactions		43	<u>\$3,330.99</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		81	<u>\$35,653.87</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions		217	<u>\$35,653.87</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333641442/NO V25	333641442/NOV2025	Paid by Check # 388091		11/10/2025	11/20/2025	11/20/2025		11/26/2025	(512.38)
1102 - CENTURYLINK	333641442/NO V25	333641442/NOV2025	Paid by Check # 388091		11/10/2025	11/20/2025	11/26/2025		11/26/2025	512.38
1102 - CENTURYLINK	333640483/NO V25	333640483/NOV2025	Paid by Check # 388098		11/10/2025	11/20/2025	11/20/2025		11/26/2025	(3,979.38)
1102 - CENTURYLINK	333640483/NO V25	333640483/NOV2025	Paid by Check # 388098		11/10/2025	11/20/2025	11/26/2025		11/26/2025	3,979.38
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	<u>\$0.00</u>



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333641442/NO V25	333641442/NOV2025	Paid by Check # 388091		11/10/2025	11/20/2025	11/20/2025		11/26/2025	512.38
1102 - CENTURYLINK	333640483/NO V25	333640483/NOV2025	Paid by Check # 388098		11/10/2025	11/20/2025	11/20/2025		11/26/2025	3,979.38
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			<u>\$4,491.76</u>
Division 313 - DISPATCH Totals							Invoice Transactions 2			<u>\$4,491.76</u>
Department 21 - POLICE Totals							Invoice Transactions 2			<u>\$4,491.76</u>
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 6			<u>\$4,491.76</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1616793-4/111725	1616793-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(23.46)
1139 - NORTHWESTERN ENERGY	1616793-4/111725	1616793-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	23.46
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	(43.28)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/26/2025		11/26/2025	43.28
1140 - ECOLAB INC	2265723	PEST CONTROL RANGE NOV 2025	Paid by Check # 387941		11/06/2025	11/20/2025	11/20/2025		11/26/2025	(78.00)
1140 - ECOLAB INC	2265723	PEST CONTROL RANGE NOV 2025	Paid by Check # 387941		11/06/2025	11/20/2025	11/26/2025		11/26/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	907238765	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(36.32)
1216 - FEDERAL EXPRESS CORPORATION	907238765	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/19/2025	11/20/2025	11/26/2025		11/26/2025	36.32
1216 - FEDERAL EXPRESS CORPORATION	906388781	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/12/2025	11/20/2025	11/20/2025		11/26/2025	(36.26)
1216 - FEDERAL EXPRESS CORPORATION	906388781	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/12/2025	11/20/2025	11/26/2025		11/26/2025	36.26
3543 - REPUBLIC SERVICES INC #670	0670000554911	WASTE SERVICE RANGE NOV 2025	Paid by Check # 388100		10/31/2025	11/20/2025	11/20/2025		11/26/2025	(126.88)
3543 - REPUBLIC SERVICES INC #670	0670000554911	WASTE SERVICE RANGE NOV 2025	Paid by Check # 388100		10/31/2025	11/20/2025	11/26/2025		11/26/2025	126.88
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27304	CONFERENCE RM GFPD	Paid by Check # 388066		11/06/2025	11/20/2025	11/20/2025		11/26/2025	(14,727.20)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27304	CONFERENCE RM GFPD	Paid by Check # 388066		11/06/2025	11/20/2025	11/26/2025		11/26/2025	14,727.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 14			<u>\$0.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	1616793-4/111725	1616793-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	23.46
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	43.28
1216 - FEDERAL EXPRESS CORPORATION	907238765	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/19/2025	11/20/2025	11/20/2025		11/26/2025	36.32
1216 - FEDERAL EXPRESS CORPORATION	906388781	EVIDENCE SHIPPING PD	Paid by Check # 387951		11/12/2025	11/20/2025	11/20/2025		11/26/2025	36.26
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$139.32
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2265723	PEST CONTROL RANGE NOV 2025	Paid by Check # 387941		11/06/2025	11/20/2025	11/20/2025		11/26/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000554911	WASTE SERVICE RANGE NOV 2025	Paid by Check # 388100		10/31/2025	11/20/2025	11/20/2025		11/26/2025	126.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$204.88
Division 311 - POLICE ADMIN Totals							Invoice Transactions 6			\$344.20
Division 391 - POLICE GRANTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	27304	CONFERENCE RM GFPD	Paid by Check # 388066		11/06/2025	11/20/2025	11/20/2025		11/26/2025	14,727.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$14,727.20
Division 391 - POLICE GRANTS Totals							Invoice Transactions 1			\$14,727.20
Department 21 - POLICE Totals							Invoice Transactions 7			\$15,071.40
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions 21			\$15,071.40
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	(344.21)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/26/2025		11/26/2025	344.21
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/DEC25	HIDTA BLDG LEASE DEC 2025	Paid by Check # 388089		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(3,641.88)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/DEC25	HIDTA BLDG LEASE DEC 2025	Paid by Check # 388089		11/19/2025	11/20/2025	11/26/2025		11/26/2025	3,641.88
5358 - CANON FINANCIAL SERVICES INC	42131605	BIZHUB LEASE HIDTA NOV 2025	Paid by Check # 387928		11/11/2025	11/20/2025	11/20/2025		11/26/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	42131605	BIZHUB LEASE HIDTA NOV 2025	Paid by Check # 387928		11/11/2025	11/20/2025	11/26/2025		11/26/2025	147.83
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/11 1725	Paid by Check # 387997		11/17/2025	11/20/2025	11/20/2025		11/26/2025	(160.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/111725	Paid by Check # 387997		11/17/2025	11/20/2025	11/26/2025		11/26/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	0514/110725	5569631001440514/110725	Paid by Check # 388000		11/07/2025	11/20/2025	11/20/2025		11/26/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	0514/110725	5569631001440514/110725	Paid by Check # 388000		11/07/2025	11/20/2025	11/26/2025		11/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	0514/111925	5569631001440514/111925	Paid by Check # 388000		11/19/2025	11/25/2025	11/25/2025		11/26/2025	(27.88)
2682 - MASTERCARD PROCESSING CENTER	0514/111925	5569631001440514/111925	Paid by Check # 388000		11/19/2025	11/25/2025	11/26/2025		11/26/2025	27.88
1129 - STATE OF MONTANA	055618OCT2025	HIDTA OT DCI GREALISH OCT 2025	Paid by Check # 388040		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(173.49)
1129 - STATE OF MONTANA	055618OCT2025	HIDTA OT DCI GREALISH OCT 2025	Paid by Check # 388040		11/20/2025	11/20/2025	11/26/2025		11/26/2025	173.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/110725	5569631001440514/110725	Paid by Check # 388000		11/07/2025	11/20/2025	11/20/2025		11/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	0514/111925	5569631001440514/111925	Paid by Check # 388000		11/19/2025	11/25/2025	11/25/2025		11/26/2025	27.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$37.87
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	6302/111725	5569631001626302/111725	Paid by Check # 387997		11/17/2025	11/20/2025	11/20/2025		11/26/2025	160.00
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$160.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	344.21
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$344.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	055618OCT2025	HIDTA OT DCI GREALISH OCT 2025	Paid by Check # 388040		11/20/2025	11/20/2025	11/20/2025		11/26/2025	173.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$173.49
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	42131605	BIZHUB LEASE HIDTA NOV 2025	Paid by Check # 387928		11/11/2025	11/20/2025	11/20/2025		11/26/2025	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$147.83



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/DEC25	HIDTA BLDG LEASE DEC 2025	Paid by Check # 388089		11/19/2025	11/20/2025	11/20/2025		11/26/2025	3,641.88
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$3,641.88
Division 363 - HIDTA GRANT Totals							Invoice Transactions	7		\$4,505.28
Department 21 - POLICE Totals							Invoice Transactions	7		\$4,505.28
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	21		\$4,505.28
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3989 - REBUILD GREAT FALLS	281	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		09/24/2025	11/18/2025	11/18/2025		11/19/2025	(15,750.00)
3989 - REBUILD GREAT FALLS	281	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		09/24/2025	11/18/2025	11/19/2025		11/19/2025	15,750.00
3989 - REBUILD GREAT FALLS	299	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		10/29/2025	11/18/2025	11/18/2025		11/19/2025	(12,980.00)
3989 - REBUILD GREAT FALLS	299	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		10/29/2025	11/18/2025	11/19/2025		11/19/2025	12,980.00
3989 - REBUILD GREAT FALLS	0357	CD012503 BUG REMOVAL	Paid by Check # 387859		08/29/2025	11/18/2025	11/18/2025		11/19/2025	(2,400.00)
3989 - REBUILD GREAT FALLS	0357	CD012503 BUG REMOVAL	Paid by Check # 387859		08/29/2025	11/18/2025	11/19/2025		11/19/2025	2,400.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
3989 - REBUILD GREAT FALLS	281	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		09/24/2025	11/18/2025	11/18/2025		11/19/2025	15,750.00
3989 - REBUILD GREAT FALLS	299	CD012504 - LELAND APTS CLEANOUT	Paid by Check # 387859		10/29/2025	11/18/2025	11/18/2025		11/19/2025	12,980.00
3989 - REBUILD GREAT FALLS	0357	CD012503 BUG REMOVAL	Paid by Check # 387859		08/29/2025	11/18/2025	11/18/2025		11/19/2025	2,400.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals							Invoice Transactions	3		\$31,130.00
Division 272 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	3		\$31,130.00
Department 15 - FINANCE Totals							Invoice Transactions	3		\$31,130.00
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	9		\$31,130.00



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Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
4056 - CONTEXT LLC	110525	TIF REIMBURSEMENT	Paid by Check		11/20/2025	11/20/2025	11/20/2025	11/20/2025	11/26/2025	(187,138.64)
	KELLERGEI	KELLERGEIST	# 387934							
4056 - CONTEXT LLC	110525	TIF REIMBURSEMENT	Paid by Check		11/20/2025	11/20/2025	11/26/2025	11/20/2025	11/26/2025	187,138.64
	KELLERGEI	KELLERGEIST	# 387934							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071929	OF1786.2 1ST AVE	Paid by Check		09/16/2025	11/20/2025	11/20/2025		11/26/2025	(381.66)
		S/7TH ST S SIDEWALK	# 387958							
		REPAIR &								
		STREETSCAPE/MISC								
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071929	OF1786.2 1ST AVE	Paid by Check		09/16/2025	11/20/2025	11/26/2025		11/26/2025	381.66
		S/7TH ST S SIDEWALK	# 387958							
		REPAIR &								
		STREETSCAPE/MISC								
3855 - SMITH RIVER CONSTRUCTION LLC	11172025	OF 1786.2 1ST AVE	Paid by Check		11/17/2025	11/24/2025	11/24/2025		11/26/2025	(295,225.30)
		S/7TH ST S SIDEWALK	# 388037							
		REPAIR &								
		STREETSCAPE/PMT 1								
3855 - SMITH RIVER CONSTRUCTION LLC	11172025	OF 1786.2 1ST AVE	Paid by Check		11/17/2025	11/24/2025	11/26/2025		11/26/2025	295,225.30
		S/7TH ST S SIDEWALK	# 388037							
		REPAIR &								
		STREETSCAPE/PMT 1								
1129 - STATE OF MONTANA	11172025	OF 1786.2 1ST AVE	Paid by Check		11/17/2025	11/24/2025	11/24/2025		11/26/2025	(2,982.07)
		S/7TH ST S SIDEWALK	# 388102							
		REPAIR &								
		STREETSCAPE/PMT 1								
1129 - STATE OF MONTANA	11172025	OF 1786.2 1ST AVE	Paid by Check		11/17/2025	11/24/2025	11/26/2025		11/26/2025	2,982.07
		S/7TH ST S SIDEWALK	# 388102							
		REPAIR &								
		STREETSCAPE/PMT 1								
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
4056 - CONTEXT LLC	110525	TIF REIMBURSEMENT	Paid by Check		11/20/2025	11/20/2025	11/20/2025	11/20/2025	11/26/2025	187,138.64
	KELLERGEI	KELLERGEIST	# 387934							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$187,138.64
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101071929	OF1786.2 1ST AVE	Paid by Check		09/16/2025	11/20/2025	11/20/2025		11/26/2025	381.66
		S/7TH ST S SIDEWALK	# 387958							
		REPAIR &								
		STREETSCAPE/MISC								
3855 - SMITH RIVER CONSTRUCTION LLC	11172025	OF 1786.2 1ST AVE	Paid by Check		11/17/2025	11/24/2025	11/24/2025		11/26/2025	295,225.30
		S/7TH ST S SIDEWALK	# 388037							
		REPAIR &								
		STREETSCAPE/PMT 1								



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Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	11172025	OF 1786.2 1ST AVE S/7TH ST S SIDEWALK REPAIR & STREETSCAPE/PMT 1	Paid by Check # 388102		11/17/2025	11/24/2025	11/24/2025		11/26/2025	2,982.07
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	3		\$298,589.03
Division 102 - DEBT SERVICE Totals							Invoice Transactions	4		\$485,727.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$485,727.67
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions	12		\$485,727.67
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1376 - LIBERTY ELECTRIC INC	82603	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 387829		10/20/2025	11/12/2025	11/12/2025		11/19/2025	(13,581.96)
1376 - LIBERTY ELECTRIC INC	82603	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 387829		10/20/2025	11/12/2025	11/19/2025		11/19/2025	13,581.96
4061 - JEFF THILL	967	HIGH CUBE CONTAINER	Paid by Check # 388054		11/17/2025	11/20/2025	11/20/2025		11/26/2025	(9,900.00)
4061 - JEFF THILL	967	HIGH CUBE CONTAINER	Paid by Check # 388054		11/17/2025	11/20/2025	11/26/2025		11/26/2025	9,900.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
4061 - JEFF THILL	967	HIGH CUBE CONTAINER	Paid by Check # 388054		11/17/2025	11/20/2025	11/20/2025		11/26/2025	9,900.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$9,900.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1376 - LIBERTY ELECTRIC INC	82603	AD142503 AUDITORIUM AISLE LIGHTING	Paid by Check # 387829		10/20/2025	11/12/2025	11/12/2025		11/19/2025	13,581.96
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	1		\$13,581.96
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	2		\$23,481.96
Department 14 - ADMINISTRATION Totals							Invoice Transactions	2		\$23,481.96
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	6		\$23,481.96
Fund 5210 - WATER										



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100519-8/110525	0100519-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(2,123.02)
1139 - NORTHWESTERN ENERGY	0100519-8/110525	0100519-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	2,123.02
1139 - NORTHWESTERN ENERGY	0725960-9/110525	0725960-9/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725960-9/110525	0725960-9/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725961-7/110525	0725961-7/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725961-7/110525	0725961-7/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725962-5/110525	0725962-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(49.48)
1139 - NORTHWESTERN ENERGY	0725962-5/110525	0725962-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	49.48
1139 - NORTHWESTERN ENERGY	0725982-3/111125	0725982-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(25.11)
1139 - NORTHWESTERN ENERGY	0725982-3/111125	0725982-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	25.11
1139 - NORTHWESTERN ENERGY	0725954-2/110525	0725954-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(52.76)
1139 - NORTHWESTERN ENERGY	0725954-2/110525	0725954-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	52.76
1139 - NORTHWESTERN ENERGY	0725955-9/110725	0725955-9/110725	Paid by Check # 387894		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(22.05)
1139 - NORTHWESTERN ENERGY	0725955-9/110725	0725955-9/110725	Paid by Check # 387894		11/07/2025	11/12/2025	11/19/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	3587741-4/110625	3587741-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(168.85)
1139 - NORTHWESTERN ENERGY	3587741-4/110625	3587741-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	168.85
3835 - STREAKWAVE WIRELESS INC	SI5150513	CAMERA EQUIPMENT - WATER	Paid by Check # 387867		10/17/2025	11/17/2025	11/19/2025		11/19/2025	.00
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7033327689	GEAR BOX SEAL KIT	Paid by Check # 387782		11/03/2025	11/10/2025	11/10/2025		11/19/2025	(2,056.58)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7033327689	GEAR BOX SEAL KIT	Paid by Check # 387782		11/03/2025	11/10/2025	11/19/2025		11/19/2025	2,056.58
1098 - BIG SKY FIRE EQUIPMENT	0505902	SCBA TESTING	Paid by Check # 387785		11/04/2025	11/10/2025	11/10/2025		11/19/2025	(454.00)
1098 - BIG SKY FIRE EQUIPMENT	0505902	SCBA TESTING	Paid by Check # 387785		11/04/2025	11/10/2025	11/19/2025		11/19/2025	454.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	156205	1 INCH MALE PIPE RIGID, 43 SERIES CRIMP FITTING, FEMALE PIPE	Paid by Check # 387786		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(300.42)
1064 - BIG SKY HYDRAULIC & MACHINING	156205	1 INCH MALE PIPE RIGID, 43 SERIES CRIMP FITTING, FEMALE PIPE	Paid by Check # 387786		11/13/2025	11/14/2025	11/19/2025		11/19/2025	300.42
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26181	KEYPADS	Paid by Check # 387792		11/04/2025	11/10/2025	11/10/2025		11/19/2025	(260.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26181	KEYPADS	Paid by Check # 387792		11/04/2025	11/10/2025	11/19/2025		11/19/2025	260.00
5472 - CENTRAL PLUMBING, HEATING & EXCAVATION	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387793		10/28/2025	11/17/2025	11/17/2025		11/19/2025	(364,980.34)
5472 - CENTRAL PLUMBING, HEATING & EXCAVATION	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387793		10/28/2025	11/17/2025	11/19/2025		11/19/2025	364,980.34
3790 - DE NORA HOLDINGS US INC	9200108414	CHLORINE PARTS	Paid by Check # 387799		10/28/2025	11/10/2025	11/10/2025		11/19/2025	(488.61)
3790 - DE NORA HOLDINGS US INC	9200108414	CHLORINE PARTS	Paid by Check # 387799		10/28/2025	11/10/2025	11/19/2025		11/19/2025	488.61
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251106	DELIVERY OF SLUDGE	Paid by Check # 387804		11/06/2025	11/10/2025	11/10/2025		11/19/2025	(1,653.26)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251106	DELIVERY OF SLUDGE	Paid by Check # 387804		11/06/2025	11/10/2025	11/19/2025		11/19/2025	1,653.26
2682 - MASTERCARD PROCESSING CENTER	8367/10312025 A	TONER CARTRIDGE	Paid by Check # 387838		10/31/2025	11/10/2025	11/10/2025		11/19/2025	(229.89)
2682 - MASTERCARD PROCESSING CENTER	8367/10312025 A	TONER CARTRIDGE	Paid by Check # 387838		10/31/2025	11/10/2025	11/19/2025		11/19/2025	229.89
2682 - MASTERCARD PROCESSING CENTER	8367/10292025	CMPRTMENT LOCK	Paid by Check # 387838		10/29/2025	11/10/2025	11/10/2025		11/19/2025	(183.84)
2682 - MASTERCARD PROCESSING CENTER	8367/10292025	CMPRTMENT LOCK	Paid by Check # 387838		10/29/2025	11/10/2025	11/19/2025		11/19/2025	183.84
2682 - MASTERCARD PROCESSING CENTER	8367/1162025	CREDIT FOR DAMAGE PRODUCT	Paid by Check # 387838		11/06/2025	11/10/2025	11/19/2025		11/19/2025	(250.46)
2682 - MASTERCARD PROCESSING CENTER	8367/1162025	CREDIT FOR DAMAGE PRODUCT	Paid by Check # 387838		11/06/2025	11/10/2025	11/10/2025		11/19/2025	250.46
2682 - MASTERCARD PROCESSING CENTER	8367/1142025A	DECHLOR BUILDING	Paid by Check # 387838		11/04/2025	11/10/2025	11/10/2025		11/19/2025	(614.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/1142025A	DECHLOR BUILDING	Paid by Check # 387838		11/04/2025	11/10/2025	11/19/2025		11/19/2025	614.85
2682 - MASTERCARD PROCESSING CENTER	8367/1152025A	DECHLOR BUILDING	Paid by Check # 387838		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(47.15)
2682 - MASTERCARD PROCESSING CENTER	8367/1152025A	DECHLOR BUILDING	Paid by Check # 387838		11/05/2025	11/10/2025	11/19/2025		11/19/2025	47.15
2682 - MASTERCARD PROCESSING CENTER	9646/110725B	BEVELLER 16 FLUTE ASSY 5/8 11 FEMALE THREAD	Paid by Check # 387836		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(204.40)
2682 - MASTERCARD PROCESSING CENTER	9646/110725B	BEVELLER 16 FLUTE ASSY 5/8 11 FEMALE THREAD	Paid by Check # 387836		11/07/2025	11/14/2025	11/19/2025		11/19/2025	204.40
2682 - MASTERCARD PROCESSING CENTER	9646/110625A	REMAINDER OF AMOUNT DUE FOR ROBERT NEBEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/14/2025		11/19/2025	(166.84)
2682 - MASTERCARD PROCESSING CENTER	9646/110625A	REMAINDER OF AMOUNT DUE FOR ROBERT NEBEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/19/2025		11/19/2025	166.84
1100 - GREAT FALLS ACE	1263051	SHOP SUPPLIES	Paid by Check # 387815		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(45.96)
1100 - GREAT FALLS ACE	1263051	SHOP SUPPLIES	Paid by Check # 387815		11/05/2025	11/10/2025	11/19/2025		11/19/2025	45.96
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/19/2025		11/19/2025	80.00
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.84)
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.84
1181 - NORMONT EQUIPMENT CO	4583	INSTALL SNOW DOGS & ACCES, LED PLOW LIGHTS	Paid by Check # 387850		10/30/2025	11/12/2025	11/12/2025		11/19/2025	(9,556.00)
1181 - NORMONT EQUIPMENT CO	4583	INSTALL SNOW DOGS & ACCES, LED PLOW LIGHTS	Paid by Check # 387850		10/30/2025	11/12/2025	11/19/2025		11/19/2025	9,556.00
2760 - PLATT ELECTRIC SUPPLY	6T47310	SCREW DRIVERS ELECTRICIAN	Paid by Check # 387857		11/04/2025	11/10/2025	11/10/2025		11/19/2025	(18.85)
2760 - PLATT ELECTRIC SUPPLY	6T47310	SCREW DRIVERS ELECTRICIAN	Paid by Check # 387857		11/04/2025	11/10/2025	11/19/2025		11/19/2025	18.85



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	6T00761	LED LIGHT TUBES	Paid by Check # 387857		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(985.36)
2760 - PLATT ELECTRIC SUPPLY	6T00761	LED LIGHT TUBES	Paid by Check # 387857		11/05/2025	11/10/2025	11/19/2025		11/19/2025	985.36
1129 - STATE OF MONTANA	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387866		10/28/2025	11/17/2025	11/17/2025		11/19/2025	(3,686.67)
1129 - STATE OF MONTANA	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387866		10/28/2025	11/17/2025	11/19/2025		11/19/2025	3,686.67
6294 - USABBLUEBOOK	INV00873651	LAB SUPPLIES	Paid by Check # 387876		10/31/2025	11/10/2025	11/10/2025		11/19/2025	(807.90)
6294 - USABBLUEBOOK	INV00873651	LAB SUPPLIES	Paid by Check # 387876		10/31/2025	11/10/2025	11/19/2025		11/19/2025	807.90
6294 - USABBLUEBOOK	INV00874994	LAB SUPPLIES	Paid by Check # 387876		11/03/2025	11/10/2025	11/10/2025		11/19/2025	(381.49)
6294 - USABBLUEBOOK	INV00874994	LAB SUPPLIES	Paid by Check # 387876		11/03/2025	11/10/2025	11/19/2025		11/19/2025	381.49
6294 - USABBLUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(70.84)
6294 - USABBLUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/19/2025		11/19/2025	70.84
6294 - USABBLUEBOOK	INV00880160	CURB BOX REPAIR LID	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(40.95)
6294 - USABBLUEBOOK	INV00880160	CURB BOX REPAIR LID	Paid by Check # 387876		11/07/2025	11/14/2025	11/19/2025		11/19/2025	40.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105084	EXCAVATION NOTIFICATIONS FOR OCTOBER 2025	Paid by Check # 387897		10/31/2025	11/14/2025	11/14/2025		11/19/2025	(1,211.60)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105084	EXCAVATION NOTIFICATIONS FOR OCTOBER 2025	Paid by Check # 387897		10/31/2025	11/14/2025	11/19/2025		11/19/2025	1,211.60
5199 - PYE-BARKER FIRE & SAFETY	7336039	NEW ALARM, KEY PAD	Paid by Check # 387858		11/04/2025	11/10/2025	11/10/2025		11/19/2025	(329.90)
5199 - PYE-BARKER FIRE & SAFETY	7336039	NEW ALARM, KEY PAD	Paid by Check # 387858		11/04/2025	11/10/2025	11/19/2025		11/19/2025	329.90
1407 - SPECIALTY IRON WORKS INC	53288	RAILING	Paid by Check # 388038		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(1,200.00)
1407 - SPECIALTY IRON WORKS INC	53288	RAILING	Paid by Check # 388038		11/19/2025	11/21/2025	11/26/2025		11/26/2025	1,200.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1407 - SPECIALTY IRON WORKS INC	53287	SLUDGE BUILDING	Paid by Check # 388038		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(1,300.00)
1407 - SPECIALTY IRON WORKS INC	53287	SLUDGE BUILDING	Paid by Check # 388038		11/19/2025	11/21/2025	11/26/2025		11/26/2025	1,300.00
1693 - W W GRAINGER INC	9712563460	MAGNETIC BASE INDICATOR	Paid by Check # 388065		11/14/2025	11/21/2025	11/21/2025		11/26/2025	(251.49)
1693 - W W GRAINGER INC	9712563460	MAGNETIC BASE INDICATOR	Paid by Check # 388065		11/14/2025	11/21/2025	11/26/2025		11/26/2025	251.49
6294 - USABUEBOOK	INV00864879	LAB SUPPLIES	Paid by Check # 388064		10/23/2025	11/18/2025	11/18/2025		11/26/2025	(388.45)
6294 - USABUEBOOK	INV00864879	LAB SUPPLIES	Paid by Check # 388064		10/23/2025	11/18/2025	11/26/2025		11/26/2025	388.45
1129 - STATE OF MONTANA	62373	LAB CERTIFICATIONS	Paid by Check # 388106		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(350.00)
1129 - STATE OF MONTANA	62373	LAB CERTIFICATIONS	Paid by Check # 388106		10/31/2025	11/21/2025	11/26/2025		11/26/2025	350.00
1129 - STATE OF MONTANA	62308	STATE LAB TESTING	Paid by Check # 388041		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(25.00)
1129 - STATE OF MONTANA	62308	STATE LAB TESTING	Paid by Check # 388041		10/31/2025	11/21/2025	11/26/2025		11/26/2025	25.00
1286 - TOOL BOX INC	305696	SMALL TOOLS ELECTRICIAN	Paid by Check # 388057		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(62.40)
1286 - TOOL BOX INC	305696	SMALL TOOLS ELECTRICIAN	Paid by Check # 388057		11/18/2025	11/21/2025	11/26/2025		11/26/2025	62.40
2947 - ULINE INC	199850194	RECYCLING BOX	Paid by Check # 388062		10/28/2025	11/21/2025	11/21/2025		11/26/2025	(133.25)
2947 - ULINE INC	199850194	RECYCLING BOX	Paid by Check # 388062		10/28/2025	11/21/2025	11/26/2025		11/26/2025	133.25
2760 - PLATT ELECTRIC SUPPLY	6T60697	ELECTRICAL SHOP	Paid by Check # 388024		11/10/2025	11/18/2025	11/18/2025		11/26/2025	(184.11)
2760 - PLATT ELECTRIC SUPPLY	6T60697	ELECTRICAL SHOP	Paid by Check # 388024		11/10/2025	11/18/2025	11/26/2025		11/26/2025	184.11
2760 - PLATT ELECTRIC SUPPLY	6T15231	LED LIGHT TUBES PROMO	Paid by Check # 388024		11/11/2025	11/18/2025	11/18/2025		11/26/2025	(.01)
2760 - PLATT ELECTRIC SUPPLY	6T15231	LED LIGHT TUBES PROMO	Paid by Check # 388024		11/11/2025	11/18/2025	11/26/2025		11/26/2025	.01
2760 - PLATT ELECTRIC SUPPLY	6U20166	PIPE THREADER	Paid by Check # 388024		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(6,299.99)
2760 - PLATT ELECTRIC SUPPLY	6U20166	PIPE THREADER	Paid by Check # 388024		11/17/2025	11/21/2025	11/26/2025		11/26/2025	6,299.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8157681	HOSE FOR SOLIDS BUILDING	Paid by Check # 388017		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(356.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8157681	HOSE FOR SOLIDS BUILDING	Paid by Check # 388017		11/14/2025	11/18/2025	11/26/2025		11/26/2025	356.90



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3923 - PERFECTION MACHINE & REPAIR	13230	BROKEN FLANGE ON CASTING	Paid by Check # 388023		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(300.00)
3923 - PERFECTION MACHINE & REPAIR	13230	BROKEN FLANGE ON CASTING	Paid by Check # 388023		11/19/2025	11/21/2025	11/26/2025		11/26/2025	300.00
1061 - NATIONAL LAUNDRY	24261	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(275.17)
1061 - NATIONAL LAUNDRY	24261	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	275.17
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(19.64)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	19.64
1431 - HAWKINS INC	7262991	SODIUM HYPOCHLORITE	Paid by Check # 387966		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(1,379.53)
1431 - HAWKINS INC	7262991	SODIUM HYPOCHLORITE	Paid by Check # 387966		11/20/2025	11/21/2025	11/26/2025		11/26/2025	1,379.53
1461 - IDEXX DISTRIBUTION INC	3188108858	LAB SUPPLIES	Paid by Check # 387969		11/10/2025	11/21/2025	11/21/2025		11/26/2025	(3,179.02)
1461 - IDEXX DISTRIBUTION INC	3188108858	LAB SUPPLIES	Paid by Check # 387969		11/10/2025	11/21/2025	11/26/2025		11/26/2025	3,179.02
2682 - MASTERCARD PROCESSING CENTER	8367/1162025A	BASEBOARD HEATER	Paid by Check # 388003		11/06/2025	11/18/2025	11/18/2025		11/26/2025	(352.05)
2682 - MASTERCARD PROCESSING CENTER	8367/1162025A	BASEBOARD HEATER	Paid by Check # 388003		11/06/2025	11/18/2025	11/26/2025		11/26/2025	352.05
2682 - MASTERCARD PROCESSING CENTER	8367/1172025B	SUPPLIES FOR JEREMY	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	(55.93)
2682 - MASTERCARD PROCESSING CENTER	8367/1172025B	SUPPLIES FOR JEREMY	Paid by Check # 388003		11/18/2025	11/18/2025	11/26/2025		11/26/2025	55.93
2682 - MASTERCARD PROCESSING CENTER	8367/1172025C	BATTERY FOR CORDLESS VALVE TURNER	Paid by Check # 388003		11/07/2025	11/18/2025	11/18/2025		11/26/2025	(140.00)
2682 - MASTERCARD PROCESSING CENTER	8367/1172025C	BATTERY FOR CORDLESS VALVE TURNER	Paid by Check # 388003		11/07/2025	11/18/2025	11/26/2025		11/26/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	8367/1132025	MISCELLANEOUS	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	(218.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/1132025	MISCELLANEOUS	Paid by Check # 388003		11/18/2025	11/18/2025	11/26/2025		11/26/2025	218.95
2682 - MASTERCARD PROCESSING CENTER	8367/11142025	TOOLS FOR JEREMY	Paid by Check # 388003		11/14/2025	11/21/2025	11/21/2025		11/26/2025	(428.43)
2682 - MASTERCARD PROCESSING CENTER	8367/11142025	TOOLS FOR JEREMY	Paid by Check # 388003		11/14/2025	11/21/2025	11/26/2025		11/26/2025	428.43
2682 - MASTERCARD PROCESSING CENTER	8367/11132025	KEYPAD FOR FILTER BUILDING	Paid by Check # 388003		11/13/2025	11/21/2025	11/21/2025		11/26/2025	(256.14)
2682 - MASTERCARD PROCESSING CENTER	8367/11132025	KEYPAD FOR FILTER BUILDING	Paid by Check # 388003		11/13/2025	11/21/2025	11/26/2025		11/26/2025	256.14
2682 - MASTERCARD PROCESSING CENTER	8367/112025	PAINT FOR MECHANIC	Paid by Check # 388003		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(86.82)
2682 - MASTERCARD PROCESSING CENTER	8367/112025	PAINT FOR MECHANIC	Paid by Check # 388003		11/20/2025	11/21/2025	11/26/2025		11/26/2025	86.82
2682 - MASTERCARD PROCESSING CENTER	8367/11192025	FRAMES FOR PLUMBER	Paid by Check # 388003		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(15.94)
2682 - MASTERCARD PROCESSING CENTER	8367/11192025	FRAMES FOR PLUMBER	Paid by Check # 388003		11/19/2025	11/21/2025	11/26/2025		11/26/2025	15.94
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(40.47)
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/26/2025		11/26/2025	40.47
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	TOOL BUCKETS FOR PIPELAYER TRUCKS	Paid by Check # 388001		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(98.79)
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	TOOL BUCKETS FOR PIPELAYER TRUCKS	Paid by Check # 388001		11/17/2025	11/21/2025	11/26/2025		11/26/2025	98.79
1294 - MORRISON-MAIERLE INC	000256963	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 15	Paid by Check # 388010		11/06/2025	11/20/2025	11/20/2025		11/26/2025	(1,216.72)
1294 - MORRISON-MAIERLE INC	000256963	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 15	Paid by Check # 388010		11/06/2025	11/20/2025	11/26/2025		11/26/2025	1,216.72
1324 - MOUNTAIN VIEW CO-OP	183155048	FUEL - UTILITIES	Paid by Check # 388013		11/18/2025	12/20/2025	11/21/2025		11/26/2025	(3.82)
1324 - MOUNTAIN VIEW CO-OP	183155048	FUEL - UTILITIES	Paid by Check # 388013		11/18/2025	12/20/2025	11/26/2025		11/26/2025	3.82
1324 - MOUNTAIN VIEW CO-OP	183155759	FUEL - UTILITIES	Paid by Check # 388013		11/19/2025	12/20/2025	11/21/2025		11/26/2025	(22.45)
1324 - MOUNTAIN VIEW CO-OP	183155759	FUEL - UTILITIES	Paid by Check # 388013		11/19/2025	12/20/2025	11/26/2025		11/26/2025	22.45
1066 - FASTENAL COMPANY	MTGRE242190	LADDER	Paid by Check # 387950		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(504.22)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE242190	LADDER	Paid by Check # 387950		11/12/2025	11/18/2025	11/26/2025		11/26/2025	504.22
1066 - FASTENAL COMPANY	MTGRE242301	WINTER WORK GLOVES	Paid by Check # 387950		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(420.00)
1066 - FASTENAL COMPANY	MTGRE242301	WINTER WORK GLOVES	Paid by Check # 387950		11/19/2025	11/21/2025	11/26/2025		11/26/2025	420.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV43595	REAGENT KITS	Paid by Check # 387953		11/10/2025	11/18/2025	11/18/2025		11/26/2025	(350.41)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV43595	REAGENT KITS	Paid by Check # 387953		11/10/2025	11/18/2025	11/26/2025		11/26/2025	350.41
1202 - GERBERS OF MONTANA INC	69691	BASIN 1 GEARBOX	Paid by Check # 387956		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(27.90)
1202 - GERBERS OF MONTANA INC	69691	BASIN 1 GEARBOX	Paid by Check # 387956		11/18/2025	11/21/2025	11/26/2025		11/26/2025	27.90
1006 - ENDRESS+HAUSER INC	6002770593	PH PROBE	Paid by Check # 387943		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(535.28)
1006 - ENDRESS+HAUSER INC	6002770593	PH PROBE	Paid by Check # 387943		11/17/2025	11/21/2025	11/26/2025		11/26/2025	535.28
1109 - ENERGY LABORATORIES INC	748821	WP DISCHARGE	Paid by Check # 387944		11/10/2025	11/18/2025	11/18/2025		11/26/2025	(63.00)
1109 - ENERGY LABORATORIES INC	748821	WP DISCHARGE	Paid by Check # 387944		11/10/2025	11/18/2025	11/26/2025		11/26/2025	63.00
1109 - ENERGY LABORATORIES INC	748819	RAW WATER	Paid by Check # 387944		11/18/2025	11/18/2025	11/18/2025		11/26/2025	(125.00)
1109 - ENERGY LABORATORIES INC	748819	RAW WATER	Paid by Check # 387944		11/18/2025	11/18/2025	11/26/2025		11/26/2025	125.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081108046	ELECTRICAL TOOLS	Paid by Check # 387933		09/26/2025	10/07/2025	10/07/2025		11/26/2025	(180.57)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081108046	ELECTRICAL TOOLS	Paid by Check # 387933		09/26/2025	10/07/2025	11/26/2025		11/26/2025	180.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081107934	WIRE STOCK FOR ELECTRICIANS	Paid by Check # 387933		09/24/2025	10/07/2025	10/07/2025		11/26/2025	(212.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081107934	WIRE STOCK FOR ELECTRICIANS	Paid by Check # 387933		09/24/2025	10/07/2025	11/26/2025		11/26/2025	212.20
5047 - DAKOTA SUPPLY GROUP INC	S105106918001	METER SETTERS AND GASKETS	Paid by Check # 387936		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(3,693.82)
5047 - DAKOTA SUPPLY GROUP INC	S105106918001	METER SETTERS AND GASKETS	Paid by Check # 387936		11/17/2025	11/21/2025	11/26/2025		11/26/2025	3,693.82
3964 - BORDER STATES INDUSTRIES INC	931182336	FREIGHT FOR PUMP FOR CHEM UV	Paid by Check # 387924		09/24/2025	10/20/2025	10/20/2025		11/26/2025	(339.29)
3964 - BORDER STATES INDUSTRIES INC	931182336	FREIGHT FOR PUMP FOR CHEM UV	Paid by Check # 387924		09/24/2025	10/20/2025	11/26/2025		11/26/2025	339.29
3964 - BORDER STATES INDUSTRIES INC	931323928	FREIGHT FOR PUMP FOR CHEM UV CREDIT	Paid by Check # 387924		10/17/2025	10/20/2025	11/26/2025		11/26/2025	(339.29)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3964 - BORDER STATES INDUSTRIES INC	931323928	FREIGHT FOR PUMP FOR CHEM UV CREDIT	Paid by Check # 387924		10/17/2025	10/20/2025	10/20/2025		11/26/2025	339.29
3964 - BORDER STATES INDUSTRIES INC	931507644	VALVE FOR FILTER CONTROLS	Paid by Check # 387924		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(3,236.58)
3964 - BORDER STATES INDUSTRIES INC	931507644	VALVE FOR FILTER CONTROLS	Paid by Check # 387924		11/17/2025	11/21/2025	11/26/2025		11/26/2025	3,236.58
5627 - BROWNING KALECZYC BERRY & HOVEN PC	284350	GENERAL WATER RIGHTS	Paid by Check # 387926		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(570.00)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	284350	GENERAL WATER RIGHTS	Paid by Check # 387926		10/31/2025	11/21/2025	11/26/2025		11/26/2025	570.00
3628 - AE2S INC	106748	SERVICES FOR OCT 2025	Paid by Check # 387912		11/11/2025	11/18/2025	11/18/2025		11/26/2025	(9,908.89)
3628 - AE2S INC	106748	SERVICES FOR OCT 2025	Paid by Check # 387912		11/11/2025	11/18/2025	11/26/2025		11/26/2025	9,908.89
3628 - AE2S INC	106840	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 20	Paid by Check # 387912		11/11/2025	11/19/2025	11/19/2025		11/26/2025	(2,441.00)
3628 - AE2S INC	106840	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 20	Paid by Check # 387912		11/11/2025	11/19/2025	11/26/2025		11/26/2025	2,441.00
3628 - AE2S INC	106842	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 8	Paid by Check # 387912		11/11/2025	11/19/2025	11/19/2025		11/26/2025	(67,415.70)
3628 - AE2S INC	106842	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 8	Paid by Check # 387912		11/11/2025	11/19/2025	11/26/2025		11/26/2025	67,415.70
3628 - AE2S INC	106841	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 7	Paid by Check # 387912		11/11/2025	11/20/2025	11/20/2025		11/26/2025	(44,428.75)
3628 - AE2S INC	106841	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 7	Paid by Check # 387912		11/11/2025	11/20/2025	11/26/2025		11/26/2025	44,428.75
2653 - AMBIENTE H2O INC	V250901	CHLORINE SUPPLES	Paid by Check # 387914		11/07/2025	11/18/2025	11/18/2025		11/26/2025	(7,851.88)
2653 - AMBIENTE H2O INC	V250901	CHLORINE SUPPLES	Paid by Check # 387914		11/07/2025	11/18/2025	11/26/2025		11/26/2025	7,851.88
1236 - AMERICAN WATER WORKS ASSOCIATION	SO267920	MEMBERSHIP RENEWAL HICKMAN	Paid by Check # 388083		10/24/2025	11/18/2025	11/18/2025		11/26/2025	(248.00)
1236 - AMERICAN WATER WORKS ASSOCIATION	SO267920	MEMBERSHIP RENEWAL HICKMAN	Paid by Check # 388083		10/24/2025	11/18/2025	11/26/2025		11/26/2025	248.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100542-0/111725	0100542-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(6,744.16)
1139 - NORTHWESTERN ENERGY	0100542-0/111725	0100542-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	6,744.16
1139 - NORTHWESTERN ENERGY	0725963-3/111725	0725963-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(27.03)
1139 - NORTHWESTERN ENERGY	0725963-3/111725	0725963-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	27.03
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(1,260.53)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	1,260.53
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(89.00)
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/26/2025		11/26/2025	89.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 179	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	4583	INSTALL SNOW DOGS & ACCES, LED PLOW LIGHTS	Paid by Check # 387850		10/30/2025	11/12/2025	11/12/2025		11/19/2025	9,556.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$9,556.00
Division 513 - CENTRAL GARAGE Totals									Invoice Transactions 1	\$9,556.00
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
6294 - USABBLUEBOOK	INV00873651	LAB SUPPLIES	Paid by Check # 387876		10/31/2025	11/10/2025	11/10/2025		11/19/2025	807.90
6294 - USABBLUEBOOK	INV00874994	LAB SUPPLIES	Paid by Check # 387876		11/03/2025	11/10/2025	11/10/2025		11/19/2025	381.49
1006 - ENDRESS+HAUSER INC	6002770593	PH PROBE	Paid by Check # 387943		11/17/2025	11/21/2025	11/21/2025		11/26/2025	535.28
2682 - MASTERCARD PROCESSING CENTER	8367/1132025	MISCELLANEOUS	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	39.95
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$1,764.62
Object 43110 - POSTAGE, BOX RENT, ETC.										
1109 - ENERGY LABORATORIES INC	748819	RAW WATER	Paid by Check # 387944		11/18/2025	11/18/2025	11/18/2025		11/26/2025	55.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$55.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	62373	LAB CERTIFICATIONS	Paid by Check # 388106		10/31/2025	11/21/2025	11/21/2025		11/26/2025	350.00
Object 43355 - LICENSES Totals										Invoice Transactions 1
										\$350.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	748821	WP DISCHARGE	Paid by Check # 387944		11/10/2025	11/18/2025	11/18/2025		11/26/2025	63.00
1109 - ENERGY LABORATORIES INC	748819	RAW WATER	Paid by Check # 387944		11/18/2025	11/18/2025	11/18/2025		11/26/2025	70.00
1461 - IDEXX DISTRIBUTION INC	3188108858	LAB SUPPLIES	Paid by Check # 387969		11/10/2025	11/21/2025	11/21/2025		11/26/2025	3,179.02
1129 - STATE OF MONTANA	62308	STATE LAB TESTING	Paid by Check # 388041		10/31/2025	11/21/2025	11/21/2025		11/26/2025	25.00
6294 - USABBLUEBOOK	INV00864879	LAB SUPPLIES	Paid by Check # 388064		10/23/2025	11/18/2025	11/18/2025		11/26/2025	388.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										\$3,725.47
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 11
										\$5,895.09
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT	0505902	SCBA TESTING	Paid by Check # 387785		11/04/2025	11/10/2025	11/10/2025		11/19/2025	454.00
2682 - MASTERCARD PROCESSING CENTER	8367/1132025	MISCELLANEOUS	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	149.08
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 2
										\$603.08
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/10312025 A	TONER CARTRIDGE	Paid by Check # 387838		10/31/2025	11/10/2025	11/10/2025		11/19/2025	229.89
2682 - MASTERCARD PROCESSING CENTER	8367/1132025	MISCELLANEOUS	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	29.92
2682 - MASTERCARD PROCESSING CENTER	8367/11192025	FRAMES FOR PLUMBER	Paid by Check # 388003		11/19/2025	11/21/2025	11/21/2025		11/26/2025	15.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$275.75
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2653 - AMBIENTE H2O INC	V250901	CHLORINE SUPPLES	Paid by Check # 387914		11/07/2025	11/18/2025	11/18/2025		11/26/2025	7,851.88
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV43595	REAGENT KITS	Paid by Check # 387953		11/10/2025	11/18/2025	11/18/2025		11/26/2025	350.41
1431 - HAWKINS INC	7262991	SODIUM HYPOCHLORITE	Paid by Check # 387966		11/20/2025	11/21/2025	11/21/2025		11/26/2025	1,379.53
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$9,581.82



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081107934	WIRE STOCK FOR ELECTRICIANS	Paid by Check # 387933		09/24/2025	10/07/2025	10/07/2025		11/26/2025	212.20
1066 - FASTENAL COMPANY	MTGRE242301	WINTER WORK GLOVES	Paid by Check # 387950		11/19/2025	11/21/2025	11/21/2025		11/26/2025	420.00
2760 - PLATT ELECTRIC SUPPLY	6T60697	ELECTRICAL SHOP	Paid by Check # 388024		11/10/2025	11/18/2025	11/18/2025		11/26/2025	184.11
2947 - ULINE INC	199850194	RECYCLING BOX	Paid by Check # 388062		10/28/2025	11/21/2025	11/21/2025		11/26/2025	133.25
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	<u>\$949.56</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7033327689	GEAR BOX SEAL KIT	Paid by Check # 387782		11/03/2025	11/10/2025	11/10/2025		11/19/2025	2,056.58
1202 - GERBERS OF MONTANA INC	69691	BASIN 1 GEARBOX	Paid by Check # 387956		11/18/2025	11/21/2025	11/21/2025		11/26/2025	27.90
2682 - MASTERCARD PROCESSING CENTER	8367/1172025C	BATTERY FOR CORDLESS VALVE TURNER	Paid by Check # 388003		11/07/2025	11/18/2025	11/18/2025		11/26/2025	140.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 3	<u>\$2,224.48</u>
Object 42350 - BUILDING PARTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26181	KEYPADS	Paid by Check # 387792		11/04/2025	11/10/2025	11/10/2025		11/19/2025	260.00
3790 - DE NORA HOLDINGS US INC	9200108414	CHLORINE PARTS	Paid by Check # 387799		10/28/2025	11/10/2025	11/10/2025		11/19/2025	488.61
1100 - GREAT FALLS ACE	1263051	SHOP SUPPLIES	Paid by Check # 387815		11/05/2025	11/10/2025	11/10/2025		11/19/2025	45.96
2682 - MASTERCARD PROCESSING CENTER	8367/1162025	CREDIT FOR DAMAGE PRODUCT	Paid by Check # 387838		11/06/2025	11/10/2025	11/10/2025		11/19/2025	(250.46)
2682 - MASTERCARD PROCESSING CENTER	8367/1142025A	DECHLOR BUILDING	Paid by Check # 387838		11/04/2025	11/10/2025	11/10/2025		11/19/2025	614.85
2682 - MASTERCARD PROCESSING CENTER	8367/1152025A	DECHLOR BUILDING	Paid by Check # 387838		11/05/2025	11/10/2025	11/10/2025		11/19/2025	47.15
2760 - PLATT ELECTRIC SUPPLY	6T00761	LED LIGHT TUBES	Paid by Check # 387857		11/05/2025	11/10/2025	11/10/2025		11/19/2025	985.36
2760 - PLATT ELECTRIC SUPPLY	6T15231	LED LIGHT TUBES PROMO	Paid by Check # 388024		11/11/2025	11/18/2025	11/18/2025		11/26/2025	.01
1407 - SPECIALTY IRON WORKS INC	53288	RAILING	Paid by Check # 388038		11/19/2025	11/21/2025	11/21/2025		11/26/2025	1,200.00
1407 - SPECIALTY IRON WORKS INC	53287	SLUDGE BUILDING	Paid by Check # 388038		11/19/2025	11/21/2025	11/21/2025		11/26/2025	1,300.00
2682 - MASTERCARD PROCESSING CENTER	8367/1162025A	BASEBOARD HEATER	Paid by Check # 388003		11/06/2025	11/18/2025	11/18/2025		11/26/2025	352.05



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8367/11132025	KEYPAD FOR FILTER BUILDING	Paid by Check # 388003		11/13/2025	11/21/2025	11/21/2025		11/26/2025	256.14
2682 - MASTERCARD PROCESSING CENTER	8367/112025	PAINT FOR MECHANIC	Paid by Check # 388003		11/20/2025	11/21/2025	11/21/2025		11/26/2025	86.82
1104 - NORTH 40 OUTFITTERS - CSWW INC	8157681	HOSE FOR SOLIDS BUILDING	Paid by Check # 388017		11/14/2025	11/18/2025	11/18/2025		11/26/2025	356.90
3964 - BORDER STATES INDUSTRIES INC	931507644	VALVE FOR FILTER CONTROLS	Paid by Check # 387924		11/17/2025	11/21/2025	11/21/2025		11/26/2025	3,236.58
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	15	\$8,979.97
Object 42380 - MINOR EQUIPMENT										
2760 - PLATT ELECTRIC SUPPLY	6U20166	PIPE THREADER	Paid by Check # 388024		11/17/2025	11/21/2025	11/21/2025		11/26/2025	6,299.99
Object 42380 - MINOR EQUIPMENT Totals								Invoice Transactions	1	\$6,299.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/10292025	CMPRTMENT LOCK	Paid by Check # 387838		10/29/2025	11/10/2025	11/10/2025		11/19/2025	183.84
2682 - MASTERCARD PROCESSING CENTER	8367/1172025B	SUPPLIES FOR JEREMY	Paid by Check # 388003		11/18/2025	11/18/2025	11/18/2025		11/26/2025	55.93
3923 - PERFECTION MACHINE & REPAIR	13230	BROKEN FLANGE ON CASTING	Paid by Check # 388023		11/19/2025	11/21/2025	11/21/2025		11/26/2025	300.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	3	\$539.77
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	6T47310	SCREW DRIVERS	Paid by Check # 387857		11/04/2025	11/10/2025	11/10/2025		11/19/2025	18.85
1286 - TOOL BOX INC	305696	SMALL TOOLS	Paid by Check # 388057		11/18/2025	11/21/2025	11/21/2025		11/26/2025	62.40
1693 - W W GRAINGER INC	9712563460	MAGNETIC BASE INDICATOR	Paid by Check # 388065		11/14/2025	11/21/2025	11/21/2025		11/26/2025	251.49
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081108046	ELECTRICAL TOOLS	Paid by Check # 387933		09/26/2025	10/07/2025	10/07/2025		11/26/2025	180.57
1066 - FASTENAL COMPANY	MTGRE242190	LADDER	Paid by Check # 387950		11/12/2025	11/18/2025	11/18/2025		11/26/2025	504.22
2682 - MASTERCARD PROCESSING CENTER	8367/11142025	TOOLS FOR JEREMY	Paid by Check # 388003		11/14/2025	11/21/2025	11/21/2025		11/26/2025	428.43
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	6	\$1,445.96
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION	SO267920	MEMBERSHIP RENEWAL HICKMAN	Paid by Check # 388083		10/24/2025	11/18/2025	11/18/2025		11/26/2025	248.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$248.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100519-8/110525	0100519-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	2,123.02
1139 - NORTHWESTERN ENERGY	0725960-9/110525	0725960-9/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725961-7/110525	0725961-7/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	0725962-5/110525	0725962-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	49.48
1139 - NORTHWESTERN ENERGY	0725982-3/111125	0725982-3/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	25.11
1139 - NORTHWESTERN ENERGY	0725954-2/110525	0725954-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	52.76
1139 - NORTHWESTERN ENERGY	0725955-9/110725	0725955-9/110725	Paid by Check # 387894		11/07/2025	11/12/2025	11/12/2025		11/19/2025	22.05
1139 - NORTHWESTERN ENERGY	3587741-4/110625	3587741-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	168.85
1139 - NORTHWESTERN ENERGY	0100542-0/111725	0100542-0/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	6,744.16
1139 - NORTHWESTERN ENERGY	0725963-3/111725	0725963-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	27.03
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	10	\$9,256.56
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	1,260.53
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,260.53
Object 43440 - CITY SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C251106	DELIVERY OF SLUDGE	Paid by Check # 387804		11/06/2025	11/10/2025	11/10/2025		11/19/2025	1,653.26
Object 43440 - CITY SANITATION DISPOSAL Totals								Invoice Transactions	1	\$1,653.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3964 - BORDER STATES INDUSTRIES INC	931182336	FREIGHT FOR PUMP FOR CHEM UV	Paid by Check # 387924		09/24/2025	10/20/2025	10/20/2025		11/26/2025	339.29
3964 - BORDER STATES INDUSTRIES INC	931323928	FREIGHT FOR PUMP FOR CHEM UV CREDIT	Paid by Check # 387924		10/17/2025	10/20/2025	10/20/2025		11/26/2025	(339.29)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	284350	GENERAL WATER RIGHTS	Paid by Check # 387926		10/31/2025	11/21/2025	11/21/2025		11/26/2025	570.00
1294 - MORRISON-MAIERLE INC	000256963	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT 15	Paid by Check # 388010		11/06/2025	11/20/2025	11/20/2025		11/26/2025	1,216.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	4	\$1,786.72



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5199 - PYE-BARKER FIRE & SAFETY	7336039	NEW ALARM, KEY PAD	Paid by Check # 387858		11/04/2025	11/10/2025	11/10/2025		11/19/2025	329.90
3628 - AE2S INC	106748	SERVICES FOR OCT 2025	Paid by Check # 387912		11/11/2025	11/18/2025	11/18/2025		11/26/2025	9,908.89
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	2	\$10,238.79
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	106841	OF 1808.2 WTP SEDIMENTATION BASIN UPGRADES /PMT 7	Paid by Check # 387912		11/11/2025	11/20/2025	11/20/2025		11/26/2025	44,428.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	\$44,428.75
Division 555 - WATER PURIFICATION Totals								Invoice Transactions	60	\$99,772.99
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	3.84
1061 - NATIONAL LAUNDRY	24261	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	275.17
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	19.64
2682 - MASTERCARD PROCESSING CENTER	9646/11172025 A	TOOL BUCKETS FOR PIPELAYER TRUCKS	Paid by Check # 388001		11/17/2025	11/21/2025	11/21/2025		11/26/2025	98.79
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$397.44
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	183155048	FUEL - UTILITIES	Paid by Check # 388013		11/18/2025	12/20/2025	11/21/2025		11/26/2025	3.82
1324 - MOUNTAIN VIEW CO-OP	183155759	FUEL - UTILITIES	Paid by Check # 388013		11/19/2025	12/20/2025	11/21/2025		11/26/2025	22.45
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals								Invoice Transactions	2	\$26.27
Object 42360 - UTILITY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/110725B	BEVELLER 16 FLUTE ASSY 5/8 11 FEMALE THREAD	Paid by Check # 387836		11/07/2025	11/14/2025	11/14/2025		11/19/2025	204.40
6294 - USABUEBOOK	INV00880160	CURB BOX REPAIR LID	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	40.95
Object 42360 - UTILITY SUPPLIES Totals								Invoice Transactions	2	\$245.35



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
5047 - DAKOTA SUPPLY GROUP INC	S105106918001	METER SETTERS AND GASKETS	Paid by Check # 387936		11/17/2025	11/21/2025	11/21/2025		11/26/2025	3,693.82
Object 42370 - METER SUPPLIES Totals										\$3,693.82
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	156205	1 INCH MALE PIPE RIGID, 43 SERIES CRIMP FITTING, FEMALE PIPE	Paid by Check # 387786		11/13/2025	11/14/2025	11/14/2025		11/19/2025	300.42
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										\$300.42
Object 42410 - SMALL TOOLS										
6294 - USABUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	70.84
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/21/2025		11/26/2025	40.47
Object 42410 - SMALL TOOLS Totals										\$111.31
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	5105084	EXCAVATION NOTIFICATIONS FOR OCTOBER 2025	Paid by Check # 387897		10/31/2025	11/14/2025	11/14/2025		11/19/2025	1,211.60
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										\$1,211.60
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/14/2025		11/19/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										\$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	89.00
3628 - AE2S INC	106842	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 8	Paid by Check # 387912		11/11/2025	11/19/2025	11/19/2025		11/26/2025	67,415.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$67,504.70
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3835 - STREAKWAVE WIRELESS INC	SI5150513	CAMERA EQUIPMENT - WATER	Paid by Check # 387867		10/17/2025	11/17/2025	11/19/2025		11/19/2025	1,557.26
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										\$1,557.26



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/110625A	REMAINDER OF AMOUNT DUE FOR ROBERT NEBEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/14/2025		11/19/2025	166.84
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$166.84</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5472 - CENTRAL PLUMBING, HEATING & EXCAVATION	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387793		10/28/2025	11/17/2025	11/17/2025		11/19/2025	364,980.34
1129 - STATE OF MONTANA	10282025	OF 1736.0 NORTHWEST SIDE WATER MAIN REPLACEMENT PHASE 1/PMT 1	Paid by Check # 387866		10/28/2025	11/17/2025	11/17/2025		11/19/2025	3,686.67
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	<u>\$368,667.01</u>
Division 556 - WATER DISTRIBUTION Totals									Invoice Transactions 20	<u>\$443,962.02</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3628 - AE2S INC	106840	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 20	Paid by Check # 387912		11/11/2025	11/19/2025	11/19/2025		11/26/2025	2,441.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	<u>\$2,441.00</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals									Invoice Transactions 1	<u>\$2,441.00</u>
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 93	<u>\$561,627.10</u>
Fund 5210 - WATER Totals									Invoice Transactions 272	<u>\$561,627.10</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100698-0/111125	0100698-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(9,898.96)
1139 - NORTHWESTERN ENERGY	0100698-0/111125	0100698-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	9,898.96
1139 - NORTHWESTERN ENERGY	0715217-6/110625	0715217-6/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/14/2025		11/19/2025	(302.24)
1139 - NORTHWESTERN ENERGY	0715217-6/110625	0715217-6/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/19/2025		11/19/2025	302.24
1139 - NORTHWESTERN ENERGY	0715514-6/110725	0715514-6/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(23.10)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715514-6/110725	0715514-6/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/19/2025		11/19/2025	23.10
1139 - NORTHWESTERN ENERGY	0715568-2/111125	0715568-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(105.68)
1139 - NORTHWESTERN ENERGY	0715568-2/111125	0715568-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	105.68
1139 - NORTHWESTERN ENERGY	0719681-9/110725	0719681-9/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(109.99)
1139 - NORTHWESTERN ENERGY	0719681-9/110725	0719681-9/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/19/2025		11/19/2025	109.99
2426 - PAT HABEL	TRAVEL/110220 25R	REIMBURSE TRAVEL SAN DIEGO, CA	Paid by Check # 387879		11/18/2025	11/18/2025	11/18/2025		11/19/2025	(21.91)
2426 - PAT HABEL	TRAVEL/110220 25R	REIMBURSE TRAVEL SAN DIEGO, CA	Paid by Check # 387879		11/18/2025	11/18/2025	11/19/2025		11/19/2025	21.91
1139 - NORTHWESTERN ENERGY	0714973-5/110525	0714973-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(46.09)
1139 - NORTHWESTERN ENERGY	0714973-5/110525	0714973-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	46.09
1139 - NORTHWESTERN ENERGY	0715003-0/110525	0715003-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(27.39)
1139 - NORTHWESTERN ENERGY	0715003-0/110525	0715003-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	27.39
1139 - NORTHWESTERN ENERGY	0715056-8/110625	0715056-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(39.69)
1139 - NORTHWESTERN ENERGY	0715056-8/110625	0715056-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	39.69
1139 - NORTHWESTERN ENERGY	0715313-3/110525	0715313-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(28.08)
1139 - NORTHWESTERN ENERGY	0715313-3/110525	0715313-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	28.08
1139 - NORTHWESTERN ENERGY	0719310-5/110525	0719310-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(31.06)
1139 - NORTHWESTERN ENERGY	0719310-5/110525	0719310-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	31.06
1139 - NORTHWESTERN ENERGY	0719479-8/110525	0719479-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(40.14)
1139 - NORTHWESTERN ENERGY	0719479-8/110525	0719479-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	40.14
1139 - NORTHWESTERN ENERGY	0720130-4/110525	0720130-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(26.76)
1139 - NORTHWESTERN ENERGY	0720130-4/110525	0720130-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	26.76
1139 - NORTHWESTERN ENERGY	0721400-0/110625	0721400-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(249.06)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721400-0/110625	0721400-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	249.06
1139 - NORTHWESTERN ENERGY	1215035-5/110525	1215035-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(33.06)
1139 - NORTHWESTERN ENERGY	1215035-5/110525	1215035-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	33.06
1139 - NORTHWESTERN ENERGY	1274254-0/110525	1274254-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(40.46)
1139 - NORTHWESTERN ENERGY	1274254-0/110525	1274254-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	40.46
1139 - NORTHWESTERN ENERGY	1349719-3/110525	1349719-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(61.91)
1139 - NORTHWESTERN ENERGY	1349719-3/110525	1349719-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	61.91
1139 - NORTHWESTERN ENERGY	1477674-4/110525	1477674-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(32.60)
1139 - NORTHWESTERN ENERGY	1477674-4/110525	1477674-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	32.60
1139 - NORTHWESTERN ENERGY	3237457-1/110525	3237457-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(28.45)
1139 - NORTHWESTERN ENERGY	3237457-1/110525	3237457-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	28.45
1872 - GERANIOS ENTERPRISES INC	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 2	Paid by Check # 387812		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(304,096.78)
1872 - GERANIOS ENTERPRISES INC	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 2	Paid by Check # 387812		11/05/2025	11/12/2025	11/19/2025		11/19/2025	304,096.78
3364 - GREAT FALLS FIRE RESCUE	GB0064412025	BUSINESS LICENSE RENEWAL NOTICE WWTP	Paid by Check # 387893		10/17/2025	11/10/2025	11/10/2025		11/19/2025	(265.00)
3364 - GREAT FALLS FIRE RESCUE	GB0064412025	BUSINESS LICENSE RENEWAL NOTICE WWTP	Paid by Check # 387893		10/17/2025	11/10/2025	11/19/2025		11/19/2025	265.00
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/19/2025		11/19/2025	80.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	CB2025112788	INSPECT STANDARD SUBSCRIPTION AND HUB STANDARD SUBSCRIPTION	Paid by Check # 387827		11/13/2025	12/13/2025	11/14/2025		11/19/2025	(7,510.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	CB2025112788	INSPECT STANDARD SUBSCRIPTION AND HUB STANDARD SUBSCRIPTION	Paid by Check # 387827		11/13/2025	12/13/2025	11/19/2025		11/19/2025	7,510.00
2682 - MASTERCARD PROCESSING CENTER	9646/110625	REMAINDER OF AMOUNT DUE FOR PAT HABEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/14/2025		11/19/2025	(166.84)
2682 - MASTERCARD PROCESSING CENTER	9646/110625	REMAINDER OF AMOUNT DUE FOR PAT HABEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/19/2025		11/19/2025	166.84
1294 - MORRISON-MAIERLE INC	000256975	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 32	Paid by Check # 387843		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(18,509.50)
1294 - MORRISON-MAIERLE INC	000256975	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 32	Paid by Check # 387843		11/07/2025	11/12/2025	11/19/2025		11/19/2025	18,509.50
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.03)
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.03
3753 - MICHAEL BAKER INTERNATIONAL INC	1265439	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 28 2025	Paid by Check # 387840		10/25/2025	11/14/2025	11/14/2025		11/19/2025	(4,617.00)
3753 - MICHAEL BAKER INTERNATIONAL INC	1265439	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 28 2025	Paid by Check # 387840		10/25/2025	11/14/2025	11/19/2025		11/19/2025	4,617.00
1129 - STATE OF MONTANA	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/2	Paid by Check # 387895		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(3,071.68)
1129 - STATE OF MONTANA	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/2	Paid by Check # 387895		11/05/2025	11/12/2025	11/19/2025		11/19/2025	3,071.68
6294 - USABUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	(70.85)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6294 - USABBLUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/19/2025		11/19/2025	70.85
3742 - WWC ENGINEERING	231160020R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 18	Paid by Check # 387878		10/01/2025	11/12/2025	11/12/2025		11/19/2025	(3,662.00)
3742 - WWC ENGINEERING	231160020R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 18	Paid by Check # 387878		10/01/2025	11/12/2025	11/19/2025		11/19/2025	3,662.00
1129 - STATE OF MONTANA	11182025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 9	Paid by Check # 388105		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(11,398.66)
1129 - STATE OF MONTANA	11182025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 9	Paid by Check # 388105		11/18/2025	11/20/2025	11/26/2025		11/26/2025	11,398.66
1129 - STATE OF MONTANA	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 9	Paid by Check # 388101		11/14/2025	11/20/2025	11/20/2025		11/26/2025	(4,335.66)
1129 - STATE OF MONTANA	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 9	Paid by Check # 388101		11/14/2025	11/20/2025	11/26/2025		11/26/2025	4,335.66
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML02108	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 388008		09/03/2025	10/03/2025	11/21/2025		11/26/2025	(69.22)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML02108	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 388008		09/03/2025	10/03/2025	11/26/2025		11/26/2025	69.22
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(15.45)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	15.45
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000235613	MDT LIFT STATIONS 2025	Paid by Check # 388018		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(6,585.00)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000235613	MDT LIFT STATIONS 2025	Paid by Check # 388018		11/18/2025	11/21/2025	11/26/2025		11/26/2025	6,585.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
5672 - PROSPECT CONSTRUCTION INC	11182025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 9	Paid by Check # 388026		11/18/2028	11/20/2025	11/20/2025		11/26/2025	(1,128,467.45)
5672 - PROSPECT CONSTRUCTION INC	11182025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 9	Paid by Check # 388026		11/18/2028	11/20/2025	11/26/2025		11/26/2025	1,128,467.45
1225 - SLETTEN CONSTRUCTION COMPANY	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 9	Paid by Check # 388035		11/14/2025	11/20/2025	11/20/2025		11/26/2025	(429,229.85)
1225 - SLETTEN CONSTRUCTION COMPANY	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 9	Paid by Check # 388035		11/14/2025	11/20/2025	11/26/2025		11/26/2025	429,229.85
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(40.46)
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/26/2025		11/26/2025	40.46
1139 - NORTHWESTERN ENERGY	0100696- 4/111725	0100696-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(175.56)
1139 - NORTHWESTERN ENERGY	0100696- 4/111725	0100696-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	175.56
1139 - NORTHWESTERN ENERGY	0715058- 4/111825	0715058-4/111825	Paid by Check # 388099		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(43.58)
1139 - NORTHWESTERN ENERGY	0715058- 4/111825	0715058-4/111825	Paid by Check # 388099		11/18/2025	11/21/2025	11/26/2025		11/26/2025	43.58
1139 - NORTHWESTERN ENERGY	0714957- 8/1125	0714957-8/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/25/2025		11/26/2025	(22.41)
1139 - NORTHWESTERN ENERGY	0714957- 8/1125	0714957-8/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/26/2025		11/26/2025	22.41
1139 - NORTHWESTERN ENERGY	0715055- 0/1125	0715055-0/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(704.85)
1139 - NORTHWESTERN ENERGY	0715055- 0/1125	0715055-0/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/26/2025		11/26/2025	704.85
1139 - NORTHWESTERN ENERGY	0721391- 1/1125	0721391-1/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	(28.40)
1139 - NORTHWESTERN ENERGY	0721391- 1/1125	0721391-1/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/26/2025		11/26/2025	28.40
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(76.00)
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/26/2025		11/26/2025	76.00
3628 - AE2S INC	106814	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 20	Paid by Check # 387912		11/11/2025	11/20/2025	11/20/2025		11/26/2025	(16,628.75)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	106814	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 20	Paid by Check # 387912		11/11/2025	11/20/2025	11/26/2025		11/26/2025	16,628.75
1139 - NORTHWESTERN ENERGY	0715215- 0/111225	0715215-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(352.23)
1139 - NORTHWESTERN ENERGY	0715215- 0/111225	0715215-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	352.23
1139 - NORTHWESTERN ENERGY	0715550- 0/111225	0715550-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(61.34)
1139 - NORTHWESTERN ENERGY	0715550- 0/111225	0715550-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	61.34
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 94
										\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43355 - LICENSES										
3364 - GREAT FALLS FIRE RESCUE	GB0064412025	BUSINESS LICENSE RENEWAL NOTICE WWTP	Paid by Check # 387893		10/17/2025	11/10/2025	11/10/2025		11/19/2025	265.00
Object 43355 - LICENSES Totals										Invoice Transactions 1
										\$265.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100698- 0/111125	0100698-0/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	9,898.96
1139 - NORTHWESTERN ENERGY	0715217- 6/110625	0715217-6/110625	Paid by Check # 387894		11/06/2025	11/14/2025	11/14/2025		11/19/2025	302.24
1139 - NORTHWESTERN ENERGY	0715514- 6/110725	0715514-6/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/14/2025		11/19/2025	23.10
1139 - NORTHWESTERN ENERGY	0715568- 2/111125	0715568-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	105.68
1139 - NORTHWESTERN ENERGY	0719681- 9/110725	0719681-9/110725	Paid by Check # 387894		11/07/2025	11/14/2025	11/14/2025		11/19/2025	109.99
1139 - NORTHWESTERN ENERGY	0714973- 5/110525	0714973-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	46.09
1139 - NORTHWESTERN ENERGY	0715003- 0/110525	0715003-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	27.39
1139 - NORTHWESTERN ENERGY	0715056- 8/110625	0715056-8/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.69
1139 - NORTHWESTERN ENERGY	0715313- 3/110525	0715313-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	28.08
1139 - NORTHWESTERN ENERGY	0719310- 5/110525	0719310-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	31.06
1139 - NORTHWESTERN ENERGY	0719479- 8/110525	0719479-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	40.14
1139 - NORTHWESTERN ENERGY	0720130- 4/110525	0720130-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	26.76



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721400-0/110625	0721400-0/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	249.06
1139 - NORTHWESTERN ENERGY	1215035-5/110525	1215035-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	33.06
1139 - NORTHWESTERN ENERGY	1274254-0/110525	1274254-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	40.46
1139 - NORTHWESTERN ENERGY	1349719-3/110525	1349719-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	61.91
1139 - NORTHWESTERN ENERGY	1477674-4/110525	1477674-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	32.60
1139 - NORTHWESTERN ENERGY	3237457-1/110525	3237457-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	28.45
1139 - NORTHWESTERN ENERGY	0100696-4/111725	0100696-4/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	175.56
1139 - NORTHWESTERN ENERGY	0715058-4/111825	0715058-4/111825	Paid by Check # 388099		11/18/2025	11/21/2025	11/21/2025		11/26/2025	43.58
1139 - NORTHWESTERN ENERGY	0714957-8/1125	0714957-8/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/25/2025		11/26/2025	22.41
1139 - NORTHWESTERN ENERGY	0715055-0/1125	0715055-0/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	704.85
1139 - NORTHWESTERN ENERGY	0721391-1/1125	0721391-1/1125	Paid by Check # 388099		11/20/2025	11/25/2025	11/25/2025		11/26/2025	28.40
1139 - NORTHWESTERN ENERGY	0715215-0/111225	0715215-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	352.23
1139 - NORTHWESTERN ENERGY	0715550-0/111225	0715550-0/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	61.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		25	\$12,513.09
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML02108	NARRATIVE NUTRIENT RULE MAKING EXPENSES	Paid by Check # 388008		09/03/2025	10/03/2025	11/21/2025		11/26/2025	69.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$69.22
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000235613	MDT LIFT STATIONS 2025	Paid by Check # 388018		11/18/2025	11/21/2025	11/21/2025		11/26/2025	6,585.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	\$6,585.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 2	Paid by Check # 387812		11/05/2025	11/12/2025	11/12/2025		11/19/2025	304,096.78



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	1152025	OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% State Tax/2	Paid by Check # 387895		11/05/2025	11/12/2025	11/12/2025		11/19/2025	3,071.68
1129 - STATE OF MONTANA	11182025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/1% STATE TAX/PMT 9	Paid by Check # 388105		11/18/2025	11/20/2025	11/20/2025		11/26/2025	11,398.66
1129 - STATE OF MONTANA	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/1% ST TX/PMT 9	Paid by Check # 388101		11/14/2025	11/20/2025	11/20/2025		11/26/2025	4,335.66
5672 - PROSPECT CONSTRUCTION INC	11182025	OF 1758.1 LS1 REPAIRS AND SUPPLIMENTAL FM/PMT 9	Paid by Check # 388026		11/18/2028	11/20/2025	11/20/2025		11/26/2025	1,128,467.45
1225 - SLETTEN CONSTRUCTION COMPANY	11142025	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 9	Paid by Check # 388035		11/14/2025	11/20/2025	11/20/2025		11/26/2025	429,229.85
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 6			\$1,880,600.08
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	000256975	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 32	Paid by Check # 387843		11/07/2025	11/12/2025	11/12/2025		11/19/2025	18,509.50
3628 - AE2S INC	106814	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT 20	Paid by Check # 387912		11/11/2025	11/20/2025	11/20/2025		11/26/2025	16,628.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 2			\$35,138.25
Division 564 - SEWER TREATMENT Totals							Invoice Transactions 36			\$1,935,170.64
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	CB2025112788	INSPECT STANDARD SUBSCRIPTION AND HUB STANDARD SUBSCRIPTION	Paid by Check # 387827		11/13/2025	12/13/2025	11/14/2025		11/19/2025	7,510.00
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$7,510.00
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	2.13



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	10.88
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$13.01
Object 42410 - SMALL TOOLS										
6294 - USABUEBOOK	INV00880119	RATCHET WRENCHES	Paid by Check # 387876		11/07/2025	11/14/2025	11/14/2025		11/19/2025	70.85
2682 - MASTERCARD PROCESSING CENTER	9646/11172025	MISC TOOLS FOR THE SHOP	Paid by Check # 388001		11/21/2025	11/21/2025	11/21/2025		11/26/2025	40.46
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$111.31
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	7563	DOT PHYSICAL JACK PIERRE	Paid by Check # 387817		11/12/2025	11/14/2025	11/14/2025		11/19/2025	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	76.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$76.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2426 - PAT HABEL	TRAVEL/110220	REIMBURSE TRAVEL	Paid by Check # 387879		11/18/2025	11/18/2025	11/18/2025		11/19/2025	21.91
2682 - MASTERCARD PROCESSING CENTER	9646/110625	REMAINDER OF AMOUNT DUE FOR PAT HABEL HOTEL STAY IN SAN DIEGO	Paid by Check # 387836		11/06/2025	11/14/2025	11/14/2025		11/19/2025	166.84
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$188.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3742 - WWC ENGINEERING	231160020R	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 18	Paid by Check # 387878		10/01/2025	11/12/2025	11/12/2025		11/19/2025	3,662.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 1
										\$3,662.00
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 10
										\$11,641.07
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	.90



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	4.57
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										<u>\$5.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3753 - MICHAEL BAKER INTERNATIONAL INC	1265439	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 28 2025	Paid by Check # 387840		10/25/2025	11/14/2025	11/14/2025		11/19/2025	4,617.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										<u>\$4,617.00</u>
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 3
										<u>\$4,622.47</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 49
										<u>\$1,951,434.18</u>
Fund 5310 - SEWER Totals										Invoice Transactions 143
										<u>\$1,951,434.18</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3186985- 2/110525	3186985-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(.06)
1139 - NORTHWESTERN ENERGY	3186985- 2/110525	3186985-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	.06
3553 - GREAT WEST ENGINEERING INC	37872	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 15	Paid by Check # 387819		10/23/2025	11/12/2025	11/12/2025		11/19/2025	(2,965.75)
3553 - GREAT WEST ENGINEERING INC	37872	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 15	Paid by Check # 387819		10/23/2025	11/12/2025	11/19/2025		11/19/2025	2,965.75
3553 - GREAT WEST ENGINEERING INC	37870	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 2	Paid by Check # 387819		10/23/2025	11/12/2025	11/12/2025		11/19/2025	(9,519.55)
3553 - GREAT WEST ENGINEERING INC	37870	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 2	Paid by Check # 387819		10/23/2025	11/12/2025	11/19/2025		11/19/2025	9,519.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 4	Paid by Check # 387875		10/31/2025	11/12/2025	11/12/2025		11/19/2025	(491,543.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 4	Paid by Check # 387875		10/31/2025	11/12/2025	11/19/2025		11/19/2025	491,543.67



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 4	Paid by Check # 387896		10/31/2025	11/12/2025	11/12/2025		11/19/2025	(4,965.09)
1129 - STATE OF MONTANA	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 4	Paid by Check # 387896		10/31/2025	11/12/2025	11/19/2025		11/19/2025	4,965.09
1214 - TD&H ENGINEERING	45197	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/ MISC PMT 3	Paid by Check # 388048		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(1,026.50)
1214 - TD&H ENGINEERING	45197	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/ MISC PMT 3	Paid by Check # 388048		11/13/2025	11/19/2025	11/26/2025		11/26/2025	1,026.50
3553 - GREAT WEST ENGINEERING INC	38038	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3& 4/PMT 4	Paid by Check # 387964		11/11/2025	11/19/2025	11/19/2025		11/26/2025	(16,918.25)
3553 - GREAT WEST ENGINEERING INC	38038	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3& 4/PMT 4	Paid by Check # 387964		11/11/2025	11/19/2025	11/26/2025		11/26/2025	16,918.25
3553 - GREAT WEST ENGINEERING INC	38037	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 16	Paid by Check # 387964		11/11/2025	11/20/2025	11/20/2025		11/26/2025	(3,852.75)
3553 - GREAT WEST ENGINEERING INC	38037	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 16	Paid by Check # 387964		11/11/2025	11/20/2025	11/26/2025		11/26/2025	3,852.75
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		16	\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3186985-2/110525	3186985-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	.06
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$0.06



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	45197	OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/ MISC PMT 3	Paid by Check # 388048		11/13/2025	11/19/2025	11/19/2025		11/26/2025	1,026.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$1,026.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3553 - GREAT WEST ENGINEERING INC	37870	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 2	Paid by Check # 387819		10/23/2025	11/12/2025	11/12/2025		11/19/2025	9,519.55
1129 - STATE OF MONTANA	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN 1% TAX/PMT 4	Paid by Check # 387896		10/31/2025	11/12/2025	11/12/2025		11/19/2025	4,965.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	10312025	OF 1820.0 S GREAT FALLS STORM DRAIN MIDDLE BASIN/PMT 4	Paid by Check # 387875		10/31/2025	11/12/2025	11/12/2025		11/19/2025	491,543.67
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 3			\$506,028.31
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	37872	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 15	Paid by Check # 387819		10/23/2025	11/12/2025	11/12/2025		11/19/2025	2,965.75
3553 - GREAT WEST ENGINEERING INC	38038	OF 1779.2 CENTRAL AVE/ 3RD ST DRAINAGE IMPROVEMENTS 3& 4/PMT 4	Paid by Check # 387964		11/11/2025	11/19/2025	11/19/2025		11/26/2025	16,918.25
3553 - GREAT WEST ENGINEERING INC	38037	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 16	Paid by Check # 387964		11/11/2025	11/20/2025	11/20/2025		11/26/2025	3,852.75
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 3			\$23,736.75
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions 8			\$530,791.62
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 8			\$530,791.62
Fund 5315 - STORM DRAIN Totals							Invoice Transactions 24			\$530,791.62
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1621 - CAPITAL COMMUNICATIONS	44256	PORTABLE RADIO W/CHARGER	Paid by Check # 387788		10/28/2025	11/12/2025	11/12/2025		11/19/2025	(480.00)
1621 - CAPITAL COMMUNICATIONS	44256	PORTABLE RADIO W/CHARGER	Paid by Check # 387788		10/28/2025	11/12/2025	11/19/2025		11/19/2025	480.00



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(79.38)
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/19/2025		11/19/2025	79.38
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	(7.94)
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/19/2025		11/19/2025	7.94
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.64)
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.64
1298 - EKLUNDS APPLIANCE & TV INC	349398	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 387803		11/11/2025	11/17/2025	11/17/2025		11/19/2025	(325.00)
1298 - EKLUNDS APPLIANCE & TV INC	349398	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 387803		11/11/2025	11/17/2025	11/19/2025		11/19/2025	325.00
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(17.78)
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	17.78
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(10.10)
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	10.10
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(18.78)
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	18.78
2682 - MASTERCARD PROCESSING CENTER	6695/111325A	6695/AMZ - CAR SUN VISORS-SANITATION	Paid by Check # 387837		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(79.99)
2682 - MASTERCARD PROCESSING CENTER	6695/111325A	6695/AMZ - CAR SUN VISORS-SANITATION	Paid by Check # 387837		11/13/2025	11/14/2025	11/19/2025		11/19/2025	79.99
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.50)
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.50



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813964	BALL MOUNT, SNAP LINKS, PINS, TAPE RULER	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(116.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813964	BALL MOUNT, SNAP LINKS, PINS, TAPE RULER	Paid by Check # 387851		11/13/2025	11/14/2025	11/19/2025		11/19/2025	116.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813974	BALL MOUNT - CREDIT	Paid by Check # 387851		11/13/2025	11/14/2025	11/19/2025		11/19/2025	(7.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813974	BALL MOUNT - CREDIT	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	7.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0814464	CABLE FOR ROLL-OFF CONTAINERS	Paid by Check # 387851		11/14/2025	11/17/2025	11/17/2025		11/19/2025	(47.60)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0814464	CABLE FOR ROLL-OFF CONTAINERS	Paid by Check # 387851		11/14/2025	11/17/2025	11/19/2025		11/19/2025	47.60
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(2.85)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	2.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(56.65)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	56.65
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	(17.52)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/26/2025		11/26/2025	17.52
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(49.44)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	49.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(10.12)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	10.12
1596 - THE REAL YELLOW PAGE -THRYV-	6383280	MARKETING CENTER PRO-NOV21-DEC 21	Paid by Check # 388053		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	6383280	MARKETING CENTER PRO-NOV21-DEC 21	Paid by Check # 388053		11/21/2025	11/21/2025	11/26/2025		11/26/2025	117.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(20.82)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/26/2025		11/26/2025	20.82
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(17.82)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	17.82
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(10.00)
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/26/2025		11/26/2025	10.00
2682 - MASTERCARD PROCESSING CENTER	6695/112025	6695/STAGELINE PIZZA - SANITATION	Paid by Check # 388002		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(180.75)
2682 - MASTERCARD PROCESSING CENTER	6695/112025	6695/STAGELINE PIZZA - SANITATION	Paid by Check # 388002		11/20/2025	11/21/2025	11/26/2025		11/26/2025	180.75
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(33.00)
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/26/2025		11/26/2025	33.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		48	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1621 - CAPITAL COMMUNICATIONS	44256	PORTABLE RADIO W/CHARGER	Paid by Check # 387788		10/28/2025	11/12/2025	11/12/2025		11/19/2025	240.00
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	8.89
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	5.05
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	9.39
2682 - MASTERCARD PROCESSING CENTER	6695/111325A	6695/AMZ - CAR SUN VISORS-SANITATION	Paid by Check # 387837		11/13/2025	11/14/2025	11/14/2025		11/19/2025	39.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813964	BALL MOUNT, SNAP LINKS, PINS, TAPE RULER	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	58.47



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813974	BALL MOUNT - CREDIT	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(3.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	1.43
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	28.33
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	8.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	24.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	5.06
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	6695/112025	6695/STAGELINE PIZZA - SANITATION	Paid by Check # 388002		11/20/2025	11/21/2025	11/21/2025		11/26/2025	90.37
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		14	\$521.96
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0814464	CABLE FOR ROLL-OFF CONTAINERS	Paid by Check # 387851		11/14/2025	11/17/2025	11/17/2025		11/19/2025	47.60
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$47.60
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6383280	MARKETING CENTER PRO-NOV21-DEC 21	Paid by Check # 388053		11/21/2025	11/21/2025	11/21/2025		11/26/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		1	\$58.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	16.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$16.50
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.69
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	3.97
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/12/2025		11/19/2025	21.32



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	1.75
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	8.91
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5			\$75.64
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 23			\$730.61
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1621 - CAPITAL COMMUNICATIONS	44256	PORTABLE RADIO W/CHARGER	Paid by Check # 387788		10/28/2025	11/12/2025	11/12/2025		11/19/2025	240.00
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	8.89
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	5.05
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	9.39
2682 - MASTERCARD PROCESSING CENTER	6695/111325A	6695/AMZ - CAR SUN VISORS-SANITATION	Paid by Check # 387837		11/13/2025	11/14/2025	11/14/2025		11/19/2025	40.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813964	BALL MOUNT, SNAP LINKS, PINS, TAPE RULER	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	58.47
1104 - NORTH 40 OUTFITTERS - CSWW INC	0813974	BALL MOUNT - CREDIT	Paid by Check # 387851		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(3.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	1.42
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	28.32
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	8.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	24.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	5.06



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	5.00
2682 - MASTERCARD PROCESSING CENTER	6695/112025	6695/STAGELINE PIZZA - SANITATION	Paid by Check # 388002		11/20/2025	11/21/2025	11/21/2025		11/26/2025	90.38
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		14	<u>\$521.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6383280	MARKETING CENTER PRO-NOV21-DEC 21	Paid by Check # 388053		11/21/2025	11/21/2025	11/21/2025		11/26/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		1	<u>\$58.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	16.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$16.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 387794		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.69
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	3.97
6834 - DEX IMAGING LLC	AR14281845	COPY MACHINE/STREET - SANITATION	Paid by Check # 387800		11/06/2025	11/12/2025	11/12/2025		11/19/2025	21.32
1298 - EKLUNDS APPLIANCE & TV INC	349398	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 387803		11/11/2025	11/17/2025	11/17/2025		11/19/2025	325.00
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	1.75
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	8.91
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		6	<u>\$400.64</u>
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions		23	<u>\$1,008.01</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		46	<u>\$1,738.62</u>
Fund 5410 - SANITATION Totals							Invoice Transactions		94	<u>\$1,738.62</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/102025	333808845/ECWP NOV2025	Paid by Check # 387887		11/01/2025	11/10/2025	11/10/2025		11/19/2025	(47.49)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/102025	333808845/ECWP NOV2025	Paid by Check # 387887		11/01/2025	11/10/2025	11/19/2025		11/19/2025	47.49
1102 - CENTURYLINK	7271080/11012025	333470032/JAYCEE POOL NOV 2025	Paid by Check # 387889		11/01/2025	11/10/2025	11/10/2025		11/19/2025	(36.46)
1102 - CENTURYLINK	7271080/11012025	333470032/JAYCEE POOL NOV 2025	Paid by Check # 387889		11/01/2025	11/10/2025	11/19/2025		11/19/2025	36.46
1139 - NORTHWESTERN ENERGY	0725464-2/110625	0725464-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(42.93)
1139 - NORTHWESTERN ENERGY	0725464-2/110625	0725464-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	42.93
1139 - NORTHWESTERN ENERGY	0725466-7/110625	0725466-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(115.67)
1139 - NORTHWESTERN ENERGY	0725466-7/110625	0725466-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	115.67
1139 - NORTHWESTERN ENERGY	0725467-5/110525	0725467-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(23.14)
1139 - NORTHWESTERN ENERGY	0725467-5/110525	0725467-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	23.14
1139 - NORTHWESTERN ENERGY	0917087-9/110625	0917087-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(56.23)
1139 - NORTHWESTERN ENERGY	0917087-9/110625	0917087-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	56.23
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(469.00)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	469.00
1102 - CENTURYLINK	7614320/11132025	334063287/TELEPHON E WATER TOWER 11/13-12122025	Paid by Check # 388093		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(39.05)
1102 - CENTURYLINK	7614320/11132025	334063287/TELEPHON E WATER TOWER 11/13-12122025	Paid by Check # 388093		11/13/2025	11/20/2025	11/26/2025		11/26/2025	39.05
5047 - DAKOTA SUPPLY GROUP INC	S105236525001	ECWP POOL REPAIRS SUPPLIES	Paid by Check # 387936		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(213.67)
5047 - DAKOTA SUPPLY GROUP INC	S105236525001	ECWP POOL REPAIRS SUPPLIES	Paid by Check # 387936		11/20/2025	11/21/2025	11/26/2025		11/26/2025	213.67
5199 - PYE-BARKER FIRE & SAFETY	7359642	ALARM SERVICES ECWP DEC 25	Paid by Check # 388027		12/01/2025	11/21/2025	11/21/2025		11/26/2025	(49.92)
5199 - PYE-BARKER FIRE & SAFETY	7359642	ALARM SERVICES ECWP DEC 25	Paid by Check # 388027		12/01/2025	11/21/2025	11/26/2025		11/26/2025	49.92
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(450.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/26/2025		11/26/2025	450.00
1129 - STATE OF MONTANA	11212025/MTP HHSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(825.00)
1129 - STATE OF MONTANA	11212025/MTP HHSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/26/2025		11/26/2025	825.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S105236525001	ECWP POOL REPAIRS SUPPLIES	Paid by Check # 387936		11/20/2025	11/21/2025	11/21/2025		11/26/2025	213.67
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$213.67
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	11212025/MTP HHSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/24/2025		11/26/2025	825.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$825.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/10202 5	333808845/ECWP NOV2025	Paid by Check # 387887		11/01/2025	11/10/2025	11/10/2025		11/19/2025	47.49
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$47.49
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/110625	0725464-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	42.93
1139 - NORTHWESTERN ENERGY	0725466-7/110625	0725466-7/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	115.67
1139 - NORTHWESTERN ENERGY	0917087-9/110625	0917087-9/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	56.23
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$214.83
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	237.02
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$237.02



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - PYE-BARKER FIRE & SAFETY	7359642	ALARM SERVICES	Paid by Check		12/01/2025	11/21/2025	11/21/2025		11/26/2025	49.92
		ECWP DEC 25	# 388027							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$49.92
Division 671 - ELECTRIC CITY WATER PARK Totals								Invoice Transactions	8	\$1,587.93
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/24/2025		11/26/2025	450.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$450.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/11012 025	333470032/JAYCEE POOL NOV 2025	Paid by Check # 387889		11/01/2025	11/10/2025	11/10/2025		11/19/2025	36.46
1102 - CENTURYLINK	7614320/11132 025	334063287/TELEPHON E WATER TOWER 11/13-12122025	Paid by Check # 388093		11/13/2025	11/20/2025	11/20/2025		11/26/2025	39.05
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$75.51
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467- 5/110525	0725467-5/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	23.14
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$23.14
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	231.98
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$231.98
Division 675 - NEIGHBORHOOD POOLS Totals								Invoice Transactions	5	\$780.63
Department 64 - PARK & RECREATION Totals								Invoice Transactions	13	\$2,368.56
Fund 5711 - SWIMMING POOLS Totals								Invoice Transactions	37	\$2,368.56
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977- 4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(3.24)
1139 - NORTHWESTERN ENERGY	0724977- 4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	3.24
1102 - CENTURYLINK	7276099/11012 025	333893416/AIM HIGH11/01/2025	Paid by Check # 387890		11/01/2025	11/10/2025	11/10/2025		11/19/2025	(125.42)
1102 - CENTURYLINK	7276099/11012 025	333893416/AIM HIGH11/01/2025	Paid by Check # 387890		11/01/2025	11/10/2025	11/19/2025		11/19/2025	125.42



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001569928	CO2 BY POUND POOLS	Paid by Check		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(1,100.84)
		CHEMICIALS AIM HIGH	# 387811							
1068 - GENERAL DISTRIBUTING COMPANY	0001569928	CO2 BY POUND POOLS	Paid by Check		11/05/2025	11/10/2025	11/19/2025		11/19/2025	1,100.84
		CHEMICIALS AIM HIGH	# 387811							
1100 - GREAT FALLS ACE	1254331	OPERATING SUPPLIES	Paid by Check		10/07/2025	11/10/2025	11/10/2025		11/19/2025	(7.99)
			# 387815							
1100 - GREAT FALLS ACE	1254331	OPERATING SUPPLIES	Paid by Check		10/07/2025	11/10/2025	11/19/2025		11/19/2025	7.99
			# 387815							
1431 - HAWKINS INC	7253226	CHEMICALS AIM HIGH	Paid by Check		11/11/2025	11/13/2025	11/13/2025		11/19/2025	(118.52)
		POOL	# 387821							
1431 - HAWKINS INC	7253226	CHEMICALS AIM HIGH	Paid by Check		11/11/2025	11/13/2025	11/19/2025		11/19/2025	118.52
		POOL	# 387821							
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/AMAZON/BIRTHD	Paid by Check		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(271.81)
		AYPARTY/CONCESSIO	# 387835							
		NS								
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/AMAZON/BIRTHD	Paid by Check		11/13/2025	11/13/2025	11/19/2025		11/19/2025	271.81
		AYPARTY/CONCESSIO	# 387835							
		NS								
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/WALMART/OPER	Paid by Check		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(23.99)
	A	ATING SUPPLIES	# 387835							
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/WALMART/OPER	Paid by Check		11/13/2025	11/13/2025	11/19/2025		11/19/2025	23.99
	A	ATING SUPPLIES	# 387835							
2682 - MASTERCARD PROCESSING CENTER	6816/11142025	6816/HOME	Paid by Check		11/14/2025	11/13/2025	11/13/2025		11/19/2025	(16.91)
		DEPOT/OPERATING	# 387835							
		SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6816/11142025	6816/HOME	Paid by Check		11/14/2025	11/13/2025	11/19/2025		11/19/2025	16.91
		DEPOT/OPERATING	# 387835							
		SUPPLIES								
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491480	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(14.46)
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491480	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/19/2025		11/19/2025	14.46
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491478	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(9.92)
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491478	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/19/2025		11/19/2025	9.92
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491477	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(9.92)
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491477	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/19/2025		11/19/2025	9.92
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491476	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(5.34)
		HIGH	# 387865							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491476	OFFICE SUPPLIES AIM	Paid by Check		11/07/2025	11/10/2025	11/19/2025		11/19/2025	5.34
		HIGH	# 387865							



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491473	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(42.49)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491473	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/19/2025		11/19/2025	42.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491475	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(42.49)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491475	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/19/2025		11/19/2025	42.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869145	DSNF WIPE FITNESS ROOM AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(176.96)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869145	DSNF WIPE FITNESS ROOM AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/19/2025		11/19/2025	176.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869144	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(21.47)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869144	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/19/2025		11/19/2025	21.47
1061 - NATIONAL LAUNDRY	21385	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387849		11/06/2025	11/10/2025	11/10/2025		11/19/2025	(175.89)
1061 - NATIONAL LAUNDRY	21385	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387849		11/06/2025	11/10/2025	11/19/2025		11/19/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199307230	CONCESSIONS AT AIM HIGH	Paid by Check # 387854		10/27/2025	10/28/2025	10/28/2025		11/19/2025	(30.00)
1233 - PEPSI COLA GREAT FALLS	6199307230	CONCESSIONS AT AIM HIGH	Paid by Check # 387854		10/27/2025	10/28/2025	11/19/2025		11/19/2025	30.00
1233 - PEPSI COLA GREAT FALLS	6199309180	CONCESSIONS AIM HIGH	Paid by Check # 387854		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(39.00)
1233 - PEPSI COLA GREAT FALLS	6199309180	CONCESSIONS AIM HIGH	Paid by Check # 387854		11/13/2025	11/13/2025	11/19/2025		11/19/2025	39.00
5199 - PYE-BARKER FIRE & SAFETY	7359650	ALARM SERVICES AIM HIGH DEC 25	Paid by Check # 388027		12/01/2025	11/21/2025	11/21/2025		11/26/2025	(160.35)
5199 - PYE-BARKER FIRE & SAFETY	7359650	ALARM SERVICES AIM HIGH DEC 25	Paid by Check # 388027		12/01/2025	11/21/2025	11/26/2025		11/26/2025	160.35
1061 - NATIONAL LAUNDRY	25025	258100001/LAUNDRY SERVICES AIM HIGH	Paid by Check # 388015		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(175.89)
1061 - NATIONAL LAUNDRY	25025	258100001/LAUNDRY SERVICES AIM HIGH	Paid by Check # 388015		11/20/2025	11/21/2025	11/26/2025		11/26/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211015	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(10.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211015	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/26/2025		11/26/2025	10.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211016	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(73.17)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211016	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/26/2025		11/26/2025	73.17



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211017	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(38.49)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211017	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/26/2025		11/26/2025	38.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211014	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(15.97)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211014	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/26/2025		11/26/2025	15.97
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(150.00)
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/26/2025		11/26/2025	150.00
2761 - US BANK EQUIPMENT FINANCE	568541494	AIM HIGH PRINTER ACCT # 1408234 FOR 11/03-12/03	Paid by Check # 388063		11/09/2025	11/12/2025	11/12/2025		11/26/2025	(510.10)
2761 - US BANK EQUIPMENT FINANCE	568541494	AIM HIGH PRINTER ACCT # 1408234 FOR 11/03-12/03	Paid by Check # 388063		11/09/2025	11/12/2025	11/26/2025		11/26/2025	510.10
2682 - MASTERCARD PROCESSING CENTER	6816/10242025	6816/WALMART/CONC ESSIONS SUPPLIES	Paid by Check # 387995		10/24/2025	11/21/2025	11/21/2025		11/26/2025	(60.17)
2682 - MASTERCARD PROCESSING CENTER	6816/10242025	6816/WALMART/CONC ESSIONS SUPPLIES	Paid by Check # 387995		10/24/2025	11/21/2025	11/26/2025		11/26/2025	60.17
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 C	6816/WALMART/MISC REC PROGRAMS SUPPLIES	Paid by Check # 387995		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(23.58)
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 C	6816/WALMART/MISC REC PROGRAMS SUPPLIES	Paid by Check # 387995		10/31/2025	11/21/2025	11/26/2025		11/26/2025	23.58
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 A	6816/AMAZON/B-DAY PARTY SUPPLIES, OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/21/2025		11/26/2025	(213.91)
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 A	6816/AMAZON/B-DAY PARTY SUPPLIES, OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/26/2025		11/26/2025	213.91
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 B	6816/AMAZON REFUND/ OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/26/2025		11/26/2025	(163.96)
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 B	6816/AMAZON REFUND/ OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/21/2025		11/26/2025	163.96
2682 - MASTERCARD PROCESSING CENTER	6408/11172025	6408/US POSTAL/SHIPPING	Paid by Check # 388004		11/17/2025	11/24/2025	11/24/2025		11/26/2025	(10.09)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/11172025	6408/US POSTAL/SHIPPING	Paid by Check # 388004		11/17/2025	11/24/2025	11/26/2025		11/26/2025	10.09
2682 - MASTERCARD PROCESSING CENTER	6408/11132025	6408/SUPER1/OPERATING SUPPLIES AIM HIGH	Paid by Check # 388004		11/13/2025	11/24/2025	11/24/2025		11/26/2025	(30.36)
2682 - MASTERCARD PROCESSING CENTER	6408/11132025	6408/SUPER1/OPERATING SUPPLIES AIM HIGH	Paid by Check # 388004		11/13/2025	11/24/2025	11/26/2025		11/26/2025	30.36
2682 - MASTERCARD PROCESSING CENTER	6408/11132025 A	6408/SAM'S/OPERATING SUPPLIES	Paid by Check # 388004		11/13/2025	11/24/2025	11/24/2025		11/26/2025	(35.46)
2682 - MASTERCARD PROCESSING CENTER	6408/11132025 A	6408/SAM'S/OPERATING SUPPLIES	Paid by Check # 388004		11/13/2025	11/24/2025	11/26/2025		11/26/2025	35.46
1431 - HAWKINS INC	7262990	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 387966		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(1,385.68)
1431 - HAWKINS INC	7262990	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 387966		11/20/2025	11/20/2025	11/26/2025		11/26/2025	1,385.68
2682 - MASTERCARD PROCESSING CENTER	6816/11112025	6816/SCANDIA MANUFACTURING/SAUNA HEATING ELEMENTS	Paid by Check # 387995		11/11/2025	11/12/2025	11/12/2025		11/26/2025	(667.88)
2682 - MASTERCARD PROCESSING CENTER	6816/11112025	6816/SCANDIA MANUFACTURING/SAUNA HEATING ELEMENTS	Paid by Check # 387995		11/11/2025	11/12/2025	11/26/2025		11/26/2025	667.88
2682 - MASTERCARD PROCESSING CENTER	6816/11152025	6816/TARGET/EVENT SUPPLIES	Paid by Check # 387995		11/15/2025	11/12/2025	11/12/2025		11/26/2025	(34.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11152025	6816/TARGET/EVENT SUPPLIES	Paid by Check # 387995		11/15/2025	11/12/2025	11/26/2025		11/26/2025	34.00
2682 - MASTERCARD PROCESSING CENTER	6816/10162025 B	6816/SUPER1/BATTERIES	Paid by Check # 387995		10/16/2025	11/12/2025	11/12/2025		11/26/2025	(23.16)
2682 - MASTERCARD PROCESSING CENTER	6816/10162025 B	6816/SUPER1/BATTERIES	Paid by Check # 387995		10/16/2025	11/12/2025	11/26/2025		11/26/2025	23.16
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 B	6816/WALMART/EVENT SUPPLIES	Paid by Check # 387995		11/13/2025	11/12/2025	11/12/2025		11/26/2025	(141.36)
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 B	6816/WALMART/EVENT SUPPLIES	Paid by Check # 387995		11/13/2025	11/12/2025	11/26/2025		11/26/2025	141.36
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 C	6816/WALMART/SAFE SUPPLIES AND DECOR	Paid by Check # 387995		11/13/2025	11/12/2025	11/12/2025		11/26/2025	(47.76)
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 C	6816/WALMART/SAFE SUPPLIES AND DECOR	Paid by Check # 387995		11/13/2025	11/12/2025	11/26/2025		11/26/2025	47.76
1100 - GREAT FALLS ACE	1266581	WALL ANCHORS AIM HIGH	Paid by Check # 387959		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(25.18)
1100 - GREAT FALLS ACE	1266581	WALL ANCHORS AIM HIGH	Paid by Check # 387959		11/18/2025	11/20/2025	11/26/2025		11/26/2025	25.18



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1266841	REPLACED PART IN TOILET AIM HIGH	Paid by Check # 387959		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(20.98)
1100 - GREAT FALLS ACE	1266841	REPLACED PART IN TOILET AIM HIGH	Paid by Check # 387959		11/19/2025	11/20/2025	11/26/2025		11/26/2025	20.98
1068 - GENERAL DISTRIBUTING COMPANY	0001571835	POOL TANK RENTAL 10/14-11/13/2025 AIM HIGH POOL	Paid by Check # 387955		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001571835	POOL TANK RENTAL 10/14-11/13/2025 AIM HIGH POOL	Paid by Check # 387955		11/13/2025	11/20/2025	11/26/2025		11/26/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250 POOLS AND PARKS	Paid by Check # 387955		10/31/2025	11/21/2025	11/21/2025		11/26/2025	(118.42)
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250 POOLS AND PARKS	Paid by Check # 387955		10/31/2025	11/21/2025	11/26/2025		11/26/2025	118.42
1068 - GENERAL DISTRIBUTING COMPANY	0001572912	2ND POOL TANK RENTAL 10/19-11/18/2025	Paid by Check # 387955		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001572912	2ND POOL TANK RENTAL 10/19-11/18/2025	Paid by Check # 387955		11/18/2025	11/21/2025	11/26/2025		11/26/2025	125.00
5047 - DAKOTA SUPPLY GROUP INC	S105224943001	AIM HIGH PLUMBING PARTS	Paid by Check # 387936		11/17/2025	11/20/2025	11/20/2025		11/26/2025	(43.15)
5047 - DAKOTA SUPPLY GROUP INC	S105224943001	AIM HIGH PLUMBING PARTS	Paid by Check # 387936		11/17/2025	11/20/2025	11/26/2025		11/26/2025	43.15
1486 - FERGUSON ENTERPRISES INC	4189725	REPAIR OF SUIT DRYER AIM HIGH	Paid by Check # 387952		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(4.58)
1486 - FERGUSON ENTERPRISES INC	4189725	REPAIR OF SUIT DRYER AIM HIGH	Paid by Check # 387952		11/19/2025	11/20/2025	11/26/2025		11/26/2025	4.58
1486 - FERGUSON ENTERPRISES INC	4176752	SAUNA REPAIR PART AIM HIGH	Paid by Check # 387952		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(232.07)
1486 - FERGUSON ENTERPRISES INC	4176752	SAUNA REPAIR PART AIM HIGH	Paid by Check # 387952		11/20/2025	11/21/2025	11/26/2025		11/26/2025	232.07
1139 - NORTHWESTERN ENERGY	4135823-5/111225	4135823-5/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(3,009.37)
1139 - NORTHWESTERN ENERGY	4135823-5/111225	4135823-5/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	3,009.37
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(1,369.87)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	1,369.87
1554 - BUG DOCTOR	0669/1092	BUG DOCTOR FOR SEPTEMBER AND OCTOBER 2025	Paid by Check # 387927		11/01/2025	11/12/2025	11/12/2025		11/26/2025	(184.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	0669/1092	BUG DOCTOR FOR SEPTEMBER AND OCTOBER 2025	Paid by Check # 387927		11/01/2025	11/12/2025	11/26/2025		11/26/2025	184.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 102										<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/AMAZON/BIRTHDAY PARTY/CONCESSIONS	Paid by Check # 387835		11/13/2025	11/13/2025	11/13/2025		11/19/2025	16.90
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 A	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 387835		11/13/2025	11/13/2025	11/13/2025		11/19/2025	23.99
2682 - MASTERCARD PROCESSING CENTER	6816/11142025	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 387835		11/14/2025	11/13/2025	11/13/2025		11/19/2025	16.91
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491480	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	14.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491478	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	9.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491477	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	9.92
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491476	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	5.34
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491473	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	42.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047491475	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/07/2025	11/10/2025	11/10/2025		11/19/2025	42.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869144	OFFICE SUPPLIES AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/13/2025		11/19/2025	21.47
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211015	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	10.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211016	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	73.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211017	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	38.49
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048211014	OFFICE SUPPLIES AIM HIGH	Paid by Check # 388039		11/18/2025	11/20/2025	11/20/2025		11/26/2025	15.97
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 A	6816/AMAZON/B-DAY PARTY SUPPLIES, OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/21/2025		11/26/2025	163.96
2682 - MASTERCARD PROCESSING CENTER	6816/10232025 B	6816/AMAZON REFUND/ OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/21/2025		11/26/2025	(163.96)



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/11172025	6408/US POSTAL/SHIPPING	Paid by Check # 388004		11/17/2025	11/24/2025	11/24/2025		11/26/2025	10.09
2682 - MASTERCARD PROCESSING CENTER	6408/11132025	6408/SUPER1/OPERATING SUPPLIES AIM HIGH	Paid by Check # 388004		11/13/2025	11/24/2025	11/24/2025		11/26/2025	30.36
2682 - MASTERCARD PROCESSING CENTER	6408/11132025	6408/SAM'S/OPERATING SUPPLIES	Paid by Check # 388004		11/13/2025	11/24/2025	11/24/2025		11/26/2025	35.46
2682 - MASTERCARD PROCESSING CENTER	6816/10162025	6816/SUPER1/BATTERIES	Paid by Check # 387995		10/16/2025	11/12/2025	11/12/2025		11/26/2025	23.16
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/WALMART/SAFE SUPPLIES AND DECOR	Paid by Check # 387995		11/13/2025	11/12/2025	11/12/2025		11/26/2025	47.76
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 21			\$489.34
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S105224943001	AIM HIGH PLUMBING PARTS	Paid by Check # 387936		11/17/2025	11/20/2025	11/20/2025		11/26/2025	43.15
1100 - GREAT FALLS ACE	1266841	REPLACED PART IN TOILET AIM HIGH	Paid by Check # 387959		11/19/2025	11/20/2025	11/20/2025		11/26/2025	20.98
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 2			\$64.13
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1266581	WALL ANCHORS AIM HIGH	Paid by Check # 387959		11/18/2025	11/20/2025	11/20/2025		11/26/2025	25.18
2682 - MASTERCARD PROCESSING CENTER	6816/11112025	6816/SCANDIA MANUFACTURING/SAUNA HEATING ELEMENTS	Paid by Check # 387995		11/11/2025	11/12/2025	11/12/2025		11/26/2025	667.88
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			\$693.06
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/11132025	6816/AMAZON/BIRTHDAY PARTY/CONCESSIONS	Paid by Check # 387835		11/13/2025	11/13/2025	11/13/2025		11/19/2025	254.91
1233 - PEPSI COLA GREAT FALLS	6199307230	CONCESSIONS AT AIM HIGH	Paid by Check # 387854		10/27/2025	10/28/2025	10/28/2025		11/19/2025	30.00
1233 - PEPSI COLA GREAT FALLS	6199309180	CONCESSIONS AIM HIGH	Paid by Check # 387854		11/13/2025	11/13/2025	11/13/2025		11/19/2025	39.00
2682 - MASTERCARD PROCESSING CENTER	6816/10242025	6816/WALMART/CONCESSIONS SUPPLIES	Paid by Check # 387995		10/24/2025	11/21/2025	11/21/2025		11/26/2025	60.17
2682 - MASTERCARD PROCESSING CENTER	6816/10232025	6816/AMAZON/B-DAY PARTY SUPPLIES, OPERATING SUPPLIES	Paid by Check # 387995		10/23/2025	11/21/2025	11/21/2025		11/26/2025	49.95
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 5			\$434.03



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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	568541494	AIM HIGH PRINTER ACCT # 1408234 FOR 11/03-12/03	Paid by Check # 388063		11/09/2025	11/12/2025	11/12/2025		11/26/2025	510.10
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$510.10
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977- 4/110625	0724977-4/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	3.24
1139 - NORTHWESTERN ENERGY	4135823- 5/111225	4135823-5/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	3,009.37
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$3,012.61
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	1,369.87
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,369.87
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	21385	LAUNDRY SERVICES AIM HIGH	Paid by Check # 387849		11/06/2025	11/10/2025	11/10/2025		11/19/2025	175.89
1061 - NATIONAL LAUNDRY	25025	258100001/LAUNDRY SERVICES AIM HIGH	Paid by Check # 388015		11/20/2025	11/21/2025	11/21/2025		11/26/2025	175.89
5199 - PYE-BARKER FIRE & SAFETY	7359650	ALARM SERVICES AIM HIGH DEC 25	Paid by Check # 388027		12/01/2025	11/21/2025	11/21/2025		11/26/2025	160.35
1554 - BUG DOCTOR	0669/1092	BUG DOCTOR FOR SEPTEMBER AND OCTOBER 2025	Paid by Check # 387927		11/01/2025	11/12/2025	11/12/2025		11/26/2025	184.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$696.13
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	7276099/11012 025	333893416/AIM HIGH11/01/2025	Paid by Check # 387890		11/01/2025	11/10/2025	11/10/2025		11/19/2025	125.42
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$125.42
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	4176752	SAUNA REPAIR PART AIM HIGH	Paid by Check # 387952		11/20/2025	11/21/2025	11/21/2025		11/26/2025	232.07
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$232.07
Division 681 - ADMIN/BUILDING Totals										Invoice Transactions 40
										\$7,626.76
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/11152025	6816/TARGET/EVENT SUPPLIES	Paid by Check # 387995		11/15/2025	11/12/2025	11/12/2025		11/26/2025	34.00
2682 - MASTERCARD PROCESSING CENTER	6816/11132025 B	6816/WALMART/EVEN T SUPPLIES	Paid by Check # 387995		11/13/2025	11/12/2025	11/12/2025		11/26/2025	141.36



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 C	6816/WALMART/MISC REC PROGRAMS SUPPLIES	Paid by Check # 387995		10/31/2025	11/21/2025	11/21/2025		11/26/2025	23.58
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$198.94</u>
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions 3			<u>\$198.94</u>
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047869145	DSNF WIPE FITNESS ROOM AIM HIGH	Paid by Check # 387865		11/13/2025	11/13/2025	11/13/2025		11/19/2025	176.96
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$176.96</u>
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions 1			<u>\$176.96</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001569928	CO2 BY POUND POOLS CHEMICIALS AIM HIGH	Paid by Check # 387811		11/05/2025	11/10/2025	11/10/2025		11/19/2025	1,100.84
1431 - HAWKINS INC	7253226	CHEMICALS AIM HIGH POOL	Paid by Check # 387821		11/11/2025	11/13/2025	11/13/2025		11/19/2025	118.52
1431 - HAWKINS INC	7262990	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 387966		11/20/2025	11/20/2025	11/20/2025		11/26/2025	1,385.68
1068 - GENERAL DISTRIBUTING COMPANY	0001566311	ACETYLENE CO250 POOLS AND PARKS	Paid by Check # 387955		10/31/2025	11/21/2025	11/21/2025		11/26/2025	118.42
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 4			<u>\$2,723.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1254331	OPERATING SUPPLIES	Paid by Check # 387815		10/07/2025	11/10/2025	11/10/2025		11/19/2025	7.99
1486 - FERGUSON ENTERPRISES INC	4189725	REPAIR OF SUIT DRYER AIM HIGH	Paid by Check # 387952		11/19/2025	11/20/2025	11/20/2025		11/26/2025	4.58
1068 - GENERAL DISTRIBUTING COMPANY	0001571835	POOL TANK RENTAL 10/14-11/13/2025 AIM HIGH POOL	Paid by Check # 387955		11/13/2025	11/20/2025	11/20/2025		11/26/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001572912	2ND POOL TANK RENTAL 10/19-11/18/2025	Paid by Check # 387955		11/18/2025	11/21/2025	11/21/2025		11/26/2025	125.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			<u>\$262.57</u>



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	11212025/MDP HHS	2026 LICENSE RENEWAL EHFS POOL & MULTI SPORTS	Paid by Check # 388103		11/21/2025	11/24/2025	11/24/2025		11/26/2025	150.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$150.00
Division 687 - AQUATICS Totals							Invoice Transactions 9			\$3,136.03
Department 64 - PARK & RECREATION Totals							Invoice Transactions 53			\$11,138.69
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions 155			\$11,138.69
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(31.58)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	31.58
1692 - ALERT SECURITY PROFESSIONALS	POM19904	POM DISPATCH DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/20/2025		11/26/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM19904	POM DISPATCH DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/26/2025		11/26/2025	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	(86.56)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/26/2025		11/26/2025	86.56
1102 - CENTURYLINK	333725332/NO V25	333725332/NOV2025	Paid by Check # 388092		11/01/2025	11/20/2025	11/20/2025		11/26/2025	(242.82)
1102 - CENTURYLINK	333725332/NO V25	333725332/NOV2025	Paid by Check # 388092		11/01/2025	11/20/2025	11/26/2025		11/26/2025	242.82
1102 - CENTURYLINK	333640648/NO V25	333640648/NOV2025	Paid by Check # 388094		11/01/2025	11/20/2025	11/20/2025		11/26/2025	(155.02)
1102 - CENTURYLINK	333640648/NO V25	333640648/NOV2025	Paid by Check # 388094		11/01/2025	11/20/2025	11/26/2025		11/26/2025	155.02
1102 - CENTURYLINK	333470516/NO V25	333470516/NOV2025	Paid by Check # 388095		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(82.78)
1102 - CENTURYLINK	333470516/NO V25	333470516/NOV2025	Paid by Check # 388095		11/13/2025	11/20/2025	11/26/2025		11/26/2025	82.78
1102 - CENTURYLINK	333895481/NO V25	333895481/NOV2025	Paid by Check # 388096		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(72.40)
1102 - CENTURYLINK	333895481/NO V25	333895481/NOV2025	Paid by Check # 388096		11/13/2025	11/20/2025	11/26/2025		11/26/2025	72.40
1102 - CENTURYLINK	333807053/NO V25	333807053/NOV2025	Paid by Check # 388097		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(76.75)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333807053/NO V25	333807053/NOV2025	Paid by Check # 388097		11/13/2025	11/20/2025	11/26/2025		11/26/2025	76.75
1102 - CENTURYLINK	333472502/NO V25	333472502/NOV2025	Paid by Check # 388090		11/13/2025	11/20/2025	11/20/2025		11/26/2025	(42.30)
1102 - CENTURYLINK	333472502/NO V25	333472502/NOV2025	Paid by Check # 388090		11/13/2025	11/20/2025	11/26/2025		11/26/2025	42.30
2469 - DISH NETWORK LLC	86583064/NOV 25	DISH NETWORK DISPATCH NOV 2025	Paid by Check # 387938		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(116.13)
2469 - DISH NETWORK LLC	86583064/NOV 25	DISH NETWORK DISPATCH NOV 2025	Paid by Check # 387938		11/19/2025	11/20/2025	11/26/2025		11/26/2025	116.13
3544 - SUPERIOR CLEANING	14316	DISPATCH CLEANING OCT 2025	Paid by Check # 388044		11/10/2025	11/20/2025	11/20/2025		11/26/2025	(275.00)
3544 - SUPERIOR CLEANING	14316	DISPATCH CLEANING OCT 2025	Paid by Check # 388044		11/10/2025	11/20/2025	11/26/2025		11/26/2025	275.00
4058 - THE COOL GUYS LLC	THECOOL029	CHILLER SERVICE 911 CTR	Paid by Check # 388052		11/12/2025	11/20/2025	11/20/2025		11/26/2025	(1,160.00)
4058 - THE COOL GUYS LLC	THECOOL029	CHILLER SERVICE 911 CTR	Paid by Check # 388052		11/12/2025	11/20/2025	11/26/2025		11/26/2025	1,160.00
2867 - TW ENTERPRISES INC	CD99012141	DIAGNOSTIC REPAIR 911 CTR	Paid by Check # 388060		11/20/2025	11/20/2025	11/20/2025		11/26/2025	(2,237.33)
2867 - TW ENTERPRISES INC	CD99012141	DIAGNOSTIC REPAIR 911 CTR	Paid by Check # 388060		11/20/2025	11/20/2025	11/26/2025		11/26/2025	2,237.33
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26										<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/NOV 25	DISH NETWORK DISPATCH NOV 2025	Paid by Check # 387938		11/19/2025	11/20/2025	11/20/2025		11/26/2025	116.13
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1										<u>\$116.13</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 125	287296312091 NOV 2025	Paid by Check # 388084		11/03/2025	11/20/2025	11/20/2025		11/26/2025	86.56
Object 43415 - CELL PHONE Totals Invoice Transactions 1										<u>\$86.56</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333725332/NO V25	333725332/NOV2025	Paid by Check # 388092		11/01/2025	11/20/2025	11/20/2025		11/26/2025	242.82
1102 - CENTURYLINK	333640648/NO V25	333640648/NOV2025	Paid by Check # 388094		11/01/2025	11/20/2025	11/20/2025		11/26/2025	155.02
1102 - CENTURYLINK	333470516/NO V25	333470516/NOV2025	Paid by Check # 388095		11/13/2025	11/20/2025	11/20/2025		11/26/2025	82.78
1102 - CENTURYLINK	333895481/NO V25	333895481/NOV2025	Paid by Check # 388096		11/13/2025	11/20/2025	11/20/2025		11/26/2025	72.40
1102 - CENTURYLINK	333807053/NO V25	333807053/NOV2025	Paid by Check # 388097		11/13/2025	11/20/2025	11/20/2025		11/26/2025	76.75



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333472502/NO V25	333472502/NOV2025	Paid by Check # 388090		11/13/2025	11/20/2025	11/20/2025		11/26/2025	42.30
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 6			\$672.07
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/1104 25	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	31.58
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$31.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM19904	POM DISPATCH DEC 2025	Paid by Check # 387913		11/15/2025	11/20/2025	11/20/2025		11/26/2025	150.00
3544 - SUPERIOR CLEANING	14316	DISPATCH CLEANING OCT 2025	Paid by Check # 388044		11/10/2025	11/20/2025	11/20/2025		11/26/2025	275.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$425.00
Object 43620 - BUILDING REPAIR & MAINT										
2867 - TW ENTERPRISES INC	CD99012141	DIAGNOSTIC REPAIR 911 CTR	Paid by Check # 388060		11/20/2025	11/20/2025	11/20/2025		11/26/2025	2,237.33
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			\$2,237.33
Object 43630 - MAINTENANCE AGREEMENTS										
4058 - THE COOL GUYS LLC	THECOOL029	CHILLER SERVICE 911 CTR	Paid by Check # 388052		11/12/2025	11/20/2025	11/20/2025		11/26/2025	1,160.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$1,160.00
Division 313 - DISPATCH Totals							Invoice Transactions 13			\$4,728.67
Department 21 - POLICE Totals							Invoice Transactions 13			\$4,728.67
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 39			\$4,728.67
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725593-8/110525	0725593-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(33.79)
1139 - NORTHWESTERN ENERGY	0725593-8/110525	0725593-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	33.79
1139 - NORTHWESTERN ENERGY	0725594-6/111125	0725594-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725594-6/111125	0725594-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	22.14
1139 - NORTHWESTERN ENERGY	0726034-2/111125	0726034-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	(33.84)
1139 - NORTHWESTERN ENERGY	0726034-2/111125	0726034-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/19/2025		11/19/2025	33.84
1139 - NORTHWESTERN ENERGY	0726032-6/110625	0726032-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(39.58)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0726032-6/110625	0726032-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	39.58
1102 - CENTURYLINK	4064542278/N OV25	4064542278/NOV25	Paid by Check # 387886		11/12/2025	11/12/2025	11/12/2025	11/12/2025	11/19/2025	(58.44)
1102 - CENTURYLINK	4064542278/N OV25	4064542278/NOV25	Paid by Check # 387886		11/12/2025	11/12/2025	11/19/2025	11/12/2025	11/19/2025	58.44
1139 - NORTHWESTERN ENERGY	0725593-8/111225	0725593-8/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(27.21)
1139 - NORTHWESTERN ENERGY	0725593-8/111225	0725593-8/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	27.21
1139 - NORTHWESTERN ENERGY	0920779-6/111725	0920779-6/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(235.46)
1139 - NORTHWESTERN ENERGY	0920779-6/111725	0920779-6/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	235.46
1139 - NORTHWESTERN ENERGY	0100401-9/1125	0100401-9/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/25/2025		11/26/2025	(304.19)
1139 - NORTHWESTERN ENERGY	0100401-9/1125	0100401-9/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/26/2025		11/26/2025	304.19
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431 125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	(26.16)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431 125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/26/2025	11/18/2025	11/26/2025	26.16
1139 - NORTHWESTERN ENERGY	0724159-9/111225	0724159-9/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(40.21)
1139 - NORTHWESTERN ENERGY	0724159-9/111225	0724159-9/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	40.21
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 20			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/N OV25	4064542278/NOV25	Paid by Check # 387886		11/12/2025	11/12/2025	11/12/2025	11/12/2025	11/19/2025	58.44
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2873130043431 125	287313004343X111120 25/NOV2025 CELL PHONES AND IPADS	Paid by Check # 388086		11/18/2025	11/18/2025	11/18/2025	11/18/2025	11/26/2025	26.16
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$84.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725593-8/110525	0725593-8/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	33.79
1139 - NORTHWESTERN ENERGY	0725594-6/111125	0725594-6/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	22.14



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726034-2/111125	0726034-2/111125	Paid by Check # 387894		11/11/2025	11/14/2025	11/14/2025		11/19/2025	33.84
1139 - NORTHWESTERN ENERGY	0726032-6/110625	0726032-6/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	39.58
1139 - NORTHWESTERN ENERGY	0725593-8/111225	0725593-8/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	27.21
1139 - NORTHWESTERN ENERGY	0920779-6/111725	0920779-6/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	235.46
1139 - NORTHWESTERN ENERGY	0100401-9/1125	0100401-9/1125	Paid by Check # 388099		11/21/2025	11/25/2025	11/25/2025		11/26/2025	304.19
1139 - NORTHWESTERN ENERGY	0724159-9/111225	0724159-9/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	40.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 8			\$736.42
Division 725 - PARKING Totals							Invoice Transactions 10			\$821.02
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 10			\$821.02
Fund 5725 - PARKING Totals							Invoice Transactions 30			\$821.02
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029384-1/110525	2029384-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(50.67)
1139 - NORTHWESTERN ENERGY	2029384-1/110525	2029384-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	50.67
1139 - NORTHWESTERN ENERGY	2029389-0/110525	2029389-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(135.39)
1139 - NORTHWESTERN ENERGY	2029389-0/110525	2029389-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	135.39
1233 - PEPSI COLA GREAT FALLS	6199307231	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 387854		10/27/2025	10/28/2025	11/19/2025		11/19/2025	(30.00)
1233 - PEPSI COLA GREAT FALLS	6199307231	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 387854		10/27/2025	10/28/2025	10/28/2025		11/19/2025	30.00
1129 - STATE OF MONTANA	11212025/MTP HHSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(300.00)
1129 - STATE OF MONTANA	11212025/MTP HHSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/26/2025		11/26/2025	300.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8			\$0.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	11212025/MTP HNSA	2026 LIC RENEWAL MULTI SPORTS FOOD/ECWP POOL & FOOD	Paid by Check # 388104		11/21/2025	11/24/2025	11/24/2025		11/26/2025	300.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$300.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199307231	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 387854		10/27/2025	10/28/2025	10/28/2025		11/19/2025	(30.00)
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 1	<u>(\$30.00)</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384- 1/110525	2029384-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	50.67
1139 - NORTHWESTERN ENERGY	2029389- 0/110525	2029389-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	135.39
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	<u>\$186.06</u>
Division 646 - MULTI-SPORTS COMPLEX Totals									Invoice Transactions 4	<u>\$456.06</u>
Department 64 - PARK & RECREATION Totals									Invoice Transactions 4	<u>\$456.06</u>
Fund 5735 - MULTI-SPORTS Totals									Invoice Transactions 12	<u>\$456.06</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
4057 - QBT25 INC	2614	NUTCRACKER MAGICAL CHRISTMAS SETTLEMENT	Paid by EFT # 60679		11/14/2025	11/14/2025	11/14/2025		11/18/2025	(21,589.93)
4057 - QBT25 INC	2614	NUTCRACKER MAGICAL CHRISTMAS SETTLEMENT	Paid by EFT # 60679		11/14/2025	11/14/2025	11/18/2025		11/18/2025	21,589.93
1010 - TRIANGLE PIANO SERVICE	47558	PIANO TUNING	Paid by Check # 387871		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(140.00)
1010 - TRIANGLE PIANO SERVICE	47558	PIANO TUNING	Paid by Check # 387871		11/16/2025	11/16/2025	11/19/2025		11/19/2025	140.00
1076 - VERIZON WIRELESS SERVICES LLC	6126554181	CELL SERVICE	Paid by Check # 387898		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(47.83)
1076 - VERIZON WIRELESS SERVICES LLC	6126554181	CELL SERVICE	Paid by Check # 387898		11/16/2025	11/16/2025	11/19/2025		11/19/2025	47.83
1594 - ACCESSO SHOWARE	INV79975	OCTOBER TICKETING	Paid by Check # 387779		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(1,151.45)
1594 - ACCESSO SHOWARE	INV79975	OCTOBER TICKETING	Paid by Check # 387779		11/16/2025	11/16/2025	11/19/2025		11/19/2025	1,151.45
1062 - ADVANCED LITHO PRINTING	93535	TICKET ENVELOPES	Paid by Check # 387780		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(374.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	93535	TICKET ENVELOPES	Paid by Check # 387780		11/16/2025	11/16/2025	11/19/2025		11/19/2025	374.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26147	CASH DRAWER KEY	Paid by Check # 387792		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(2.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26147	CASH DRAWER KEY	Paid by Check # 387792		11/16/2025	11/16/2025	11/19/2025		11/19/2025	2.50
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33034998	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(237.84)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33034998	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/19/2025		11/19/2025	237.84
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33067843	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(133.79)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33067843	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/19/2025		11/19/2025	133.79
1019 - JOHN GEMBERLING	110625	SOUND EQUIPMENT RENTAL	Paid by Check # 387810		11/12/2025	11/12/2025	11/12/2025		11/19/2025	(250.00)
1019 - JOHN GEMBERLING	110625	SOUND EQUIPMENT RENTAL	Paid by Check # 387810		11/12/2025	11/12/2025	11/19/2025		11/19/2025	250.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2625	BROADWAY IN LOVE	Paid by Check # 387816		11/12/2025	11/12/2025	11/12/2025		11/19/2025	(7,554.52)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2625	BROADWAY IN LOVE	Paid by Check # 387816		11/12/2025	11/12/2025	11/19/2025		11/19/2025	7,554.52
2420 - IATSE LU 339	110925IATSE	GREAT GATSBY	Paid by Check # 387880		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(2,356.35)
2420 - IATSE LU 339	110925IATSE	GREAT GATSBY	Paid by Check # 387880		11/13/2025	11/13/2025	11/19/2025		11/19/2025	2,356.35
2420 - IATSE LU 339	111325IATSE	NUTCRACKER MAGICAL CHRISTMAS	Paid by Check # 387880		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(2,997.15)
2420 - IATSE LU 339	111325IATSE	NUTCRACKER MAGICAL CHRISTMAS	Paid by Check # 387880		11/13/2025	11/13/2025	11/19/2025		11/19/2025	2,997.15
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	110525	SOUND EQUIPMENT RENTAL	Paid by Check # 387828		11/12/2025	11/12/2025	11/12/2025		11/19/2025	(600.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	110525	SOUND EQUIPMENT RENTAL	Paid by Check # 387828		11/12/2025	11/12/2025	11/19/2025		11/19/2025	600.00
PAM MCGILLIS	2634	MAGIC OF MOTOWN REFUND	Paid by Check # 387905		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(456.00)
PAM MCGILLIS	2634	MAGIC OF MOTOWN REFUND	Paid by Check # 387905		11/13/2025	11/13/2025	11/19/2025		11/19/2025	456.00
1061 - NATIONAL LAUNDRY	18842	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(178.63)
1061 - NATIONAL LAUNDRY	18842	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/19/2025		11/19/2025	178.63
1061 - NATIONAL LAUNDRY	17000	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(137.06)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	17000	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/19/2025		11/19/2025	137.06
1061 - NATIONAL LAUNDRY	11476	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(222.79)
1061 - NATIONAL LAUNDRY	11476	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/19/2025		11/19/2025	222.79
1061 - NATIONAL LAUNDRY	15190	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(206.69)
1061 - NATIONAL LAUNDRY	15190	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/19/2025		11/19/2025	206.69
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2626	JAZZ BAND SETTLEMENT	Paid by Check # 387961		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(8,693.71)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2626	JAZZ BAND SETTLEMENT	Paid by Check # 387961		11/21/2025	11/21/2025	11/26/2025		11/26/2025	8,693.71
1010 - TRIANGLE PIANO SERVICE	47562	PIANO TUNING	Paid by Check # 388058		11/21/2025	11/21/2025	11/21/2025		11/26/2025	(140.00)
1010 - TRIANGLE PIANO SERVICE	47562	PIANO TUNING	Paid by Check # 388058		11/21/2025	11/21/2025	11/26/2025		11/26/2025	140.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		40	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
4057 - QBT25 INC	2614	NUTCRACKER MAGICAL CHRISTMAS SETTLEMENT	Paid by EFT # 60679		11/14/2025	11/14/2025	11/14/2025		11/18/2025	21,589.93
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2625	BROADWAY IN LOVE	Paid by Check # 387816		11/12/2025	11/12/2025	11/12/2025		11/19/2025	7,554.52
PAM MCGILLIS	2634	MAGIC OF MOTOWN REFUND	Paid by Check # 387905		11/13/2025	11/13/2025	11/13/2025		11/19/2025	456.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2626	JAZZ BAND SETTLEMENT	Paid by Check # 387961		11/21/2025	11/21/2025	11/21/2025		11/26/2025	8,693.71
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		4	<u>\$38,294.16</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	93535	TICKET ENVELOPES	Paid by Check # 387780		11/16/2025	11/16/2025	11/16/2025		11/19/2025	374.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26147	CASH DRAWER KEY	Paid by Check # 387792		11/16/2025	11/16/2025	11/16/2025		11/19/2025	2.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	<u>\$376.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6126554181	CELL SERVICE	Paid by Check # 387898		11/16/2025	11/16/2025	11/16/2025		11/19/2025	47.83
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$47.83</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV79975	OCTOBER TICKETING	Paid by Check # 387779		11/16/2025	11/16/2025	11/16/2025		11/19/2025	1,151.45
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33034998	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/16/2025		11/19/2025	237.84
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33067843	TEMP LABOR	Paid by Check # 387805		11/16/2025	11/16/2025	11/16/2025		11/19/2025	133.79
1019 - JOHN GEMBERLING	110625	SOUND EQUIPMENT RENTAL	Paid by Check # 387810		11/12/2025	11/12/2025	11/12/2025		11/19/2025	250.00
2420 - IATSE LU 339	110925IATSE	GREAT GATSBY	Paid by Check # 387880		11/13/2025	11/13/2025	11/13/2025		11/19/2025	2,356.35
2420 - IATSE LU 339	111325IATSE	NUTCRACKER MAGICAL CHRISTMAS	Paid by Check # 387880		11/13/2025	11/13/2025	11/13/2025		11/19/2025	2,997.15
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	110525	SOUND EQUIPMENT RENTAL	Paid by Check # 387828		11/12/2025	11/12/2025	11/12/2025		11/19/2025	600.00
1010 - TRIANGLE PIANO SERVICE	47558	PIANO TUNING	Paid by Check # 387871		11/16/2025	11/16/2025	11/16/2025		11/19/2025	140.00
1010 - TRIANGLE PIANO SERVICE	47562	PIANO TUNING	Paid by Check # 388058		11/21/2025	11/21/2025	11/21/2025		11/26/2025	140.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	9		<u>\$8,006.58</u>
Division 121 - EVENTS Totals							Invoice Transactions	12		<u>\$8,430.91</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	18842	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	178.63
1061 - NATIONAL LAUNDRY	17000	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	137.06
1061 - NATIONAL LAUNDRY	11476	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	222.79
1061 - NATIONAL LAUNDRY	15190	LINEN SERVICE	Paid by Check # 387849		11/16/2025	11/16/2025	11/16/2025		11/19/2025	206.69
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions	4		<u>\$745.17</u>
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions	4		<u>\$745.17</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	16		<u>\$9,176.08</u>
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions	60		<u>\$47,470.24</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1291	BATTERY ASM - CREDIT	Paid by Check # 387801		10/30/2025	11/06/2025	11/06/2025		11/19/2025	(154.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ8153	WIPER BLADES	Paid by Check # 387801		11/11/2025	11/12/2025	11/12/2025		11/19/2025	61.32



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ7057	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387801		11/10/2025	11/13/2025	11/13/2025		11/19/2025	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0505	FILSTER ASM OIL, OIL FILTER	Paid by Check # 387801		11/13/2025	11/14/2025	11/14/2025		11/19/2025	13.15
5715 - ARCHIE COCHRANE MOTORS INC	5602026	TPMS SENSOR	Paid by Check # 387783		11/06/2025	11/14/2025	11/14/2025		11/19/2025	96.56
1253 - CARQUEST	2283707646	HYDRAULICS	Paid by Check # 387790		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.20
3176 - FALLS TIRE SERVICE	73222	DYNAPRO AT2 EXTREME QTY 4	Paid by Check # 387806		11/07/2025	11/10/2025	11/10/2025		11/19/2025	840.00
1202 - GERBERS OF MONTANA INC	69509	DOD.F2B-VSC QTY 2	Paid by Check # 387813		11/07/2025	11/10/2025	11/10/2025		11/19/2025	101.08
6712 - GILLS POINT S - NELSON TIRE LLC	256087	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	120.26
6712 - GILLS POINT S - NELSON TIRE LLC	256163	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	60.00
6712 - GILLS POINT S - NELSON TIRE LLC	256122	DISMT,MT, DMO4 QTY 1, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	358.20
1565 - HOLTZ INDUSTRIES INC	675310	WY-11407 PAD & FRT	Paid by Check # 387824		10/30/2025	11/10/2025	11/10/2025		11/19/2025	177.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	162700	FLASHERS, SWITCH, 10W 30	Paid by Check # 387848		11/13/2025	11/14/2025	11/14/2025		11/19/2025	103.62
1271 - TOLAN DISTRIBUTING INC	30423	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 387869		11/10/2025	11/12/2025	11/12/2025		11/19/2025	2,871.16
6055 - TRUCKPRO LLC	3130026134	BAR PIN QTY 4	Paid by Check # 387872		11/06/2025	11/12/2025	11/12/2025		11/19/2025	735.96
6055 - TRUCKPRO LLC	3130026236	BUSHINGS QTY 2	Paid by Check # 387872		11/11/2025	11/12/2025	11/12/2025		11/19/2025	432.35
1080 - O'REILLY AUTOMOTIVE INC	1554347766	SEALED BEAMS	Paid by Check # 387853		11/13/2025	11/14/2025	11/14/2025		11/19/2025	35.96
1080 - O'REILLY AUTOMOTIVE INC	1554349241	MINI LAMP, OIL FILTER, WATER SEPARATOR	Paid by Check # 388021		11/20/2025	11/24/2025	11/24/2025		11/26/2025	79.75
1438 - SWS EQUIPMENT INC	P18100SPO	EXCHANGER HEAT NPT WATER & FRT	Paid by Check # 388045		11/14/2025	11/19/2025	11/19/2025		11/26/2025	4,129.75
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41882	OIL FILTER, WASHER DRAIN	Paid by Check # 388047		11/20/2025	11/21/2025	11/21/2025		11/26/2025	16.24
6055 - TRUCKPRO LLC	3130026398	CHMBR COMBINATION	Paid by Check # 388059		11/18/2025	11/19/2025	11/19/2025		11/26/2025	505.99
6055 - TRUCKPRO LLC	3130026467	KNOB & PIN KIT, GOLD FINISH NUT	Paid by Check # 388059		11/20/2025	11/21/2025	11/21/2025		11/26/2025	19.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	165049	LAMP, MUD FLAP, FLEETRANNER	Paid by Check # 388014		11/20/2025	11/21/2025	11/21/2025		11/26/2025	84.78



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	165379	TRAILER CABLE	Paid by Check # 388014		11/21/2025	11/24/2025	11/24/2025		11/26/2025	62.40
1074 - KOIS BROTHERS EQUIPMENT CO	137040	HL PIN CYLN,V2/RAPID RAIL/PYTHON UNIV	Paid by Check # 387977		11/13/2025	11/19/2025	11/19/2025		11/26/2025	1,384.12
1074 - KOIS BROTHERS EQUIPMENT CO	136861	BUSHINGS, PINS, DUAL SEGMENT LINKS	Paid by Check # 387977		10/21/2025	11/21/2025	11/21/2025		11/26/2025	2,736.93
6712 - GILLS POINT S - NELSON TIRE LLC	281722	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	426.82
6712 - GILLS POINT S - NELSON TIRE LLC	281683	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	1,707.28
6712 - GILLS POINT S - NELSON TIRE LLC	281706	AH37 QTY 2, DSMT,MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	919.38
3110 - FASST EXTINGUISHERS INC	11806	NEW #5 ABC FIRE EXTINGUISHER	Paid by Check # 387949		11/19/2025	11/20/2025	11/20/2025		11/26/2025	130.00
1253 - CARQUEST	2283707767	AIR ELEMENT, LUBE SPIN,OIL FILTERS	Paid by Check # 387931		11/13/2025	11/18/2025	11/18/2025		11/26/2025	155.30
1253 - CARQUEST	2283708114	OIL FILTER HD	Paid by Check # 387931		11/19/2025	11/21/2025	11/21/2025		11/26/2025	12.99
1253 - CARQUEST	2283708155	AIR FILTERS, SEAFOAM, OIL FILTERS	Paid by Check # 387931		11/20/2025	11/24/2025	11/24/2025		11/26/2025	129.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2235	BATTERY ASM QTY 4	Paid by Check # 387937		11/17/2025	11/18/2025	11/18/2025		11/26/2025	682.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0981	CORE RETURN - CREDIT	Paid by Check # 387937		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA6145	BATTERY ASM - QTY 2	Paid by Check # 387937		11/21/2025	11/24/2025	11/24/2025		11/26/2025	308.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10JA5097	BATTERY ASM QTY 2	Paid by Check # 387937		11/20/2025	11/24/2025	11/24/2025		11/26/2025	321.56
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 37	\$19,634.33
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001419	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387846		11/13/2025	11/17/2025	11/17/2025		11/19/2025	21,232.50
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 1	\$21,232.50
Object 20110 - ACCOUNTS PAYABLE										
1261 - BATTERY WAREHOUSE	386003	CUSTOM CABLE MAGNA LUG	Paid by Check # 387784		11/12/2025	11/13/2025	11/13/2025		11/19/2025	(51.10)
1261 - BATTERY WAREHOUSE	386003	CUSTOM CABLE MAGNA LUG	Paid by Check # 387784		11/12/2025	11/13/2025	11/19/2025		11/19/2025	51.10
1064 - BIG SKY HYDRAULIC & MACHINING	156083	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387786		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(46.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	156083	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387786		11/07/2025	11/10/2025	11/19/2025		11/19/2025	46.80
1553 - BREEN OIL COMPANY	267521	FUEL	Paid by Check # 387787		11/04/2025	11/14/2025	11/14/2025		11/19/2025	(29.95)
1553 - BREEN OIL COMPANY	267521	FUEL	Paid by Check # 387787		11/04/2025	11/14/2025	11/19/2025		11/19/2025	29.95
1253 - CARQUEST	2283707646	HYDRAULICS	Paid by Check # 387790		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.20)
1253 - CARQUEST	2283707646	HYDRAULICS	Paid by Check # 387790		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.20
1202 - GERBERS OF MONTANA INC	69509	DOD.F2B-VSC QTY 2	Paid by Check # 387813		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(101.08)
1202 - GERBERS OF MONTANA INC	69509	DOD.F2B-VSC QTY 2	Paid by Check # 387813		11/07/2025	11/10/2025	11/19/2025		11/19/2025	101.08
6712 - GILLS POINT S - NELSON TIRE LLC	256139	DISMOUNT/MOUNT, FLAT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(155.26)
6712 - GILLS POINT S - NELSON TIRE LLC	256139	REPAIR,LIQUITUBE DISMOUNT/MOUNT, FLAT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	155.26
6712 - GILLS POINT S - NELSON TIRE LLC	256087	REPAIR,LIQUITUBE DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(517.69)
6712 - GILLS POINT S - NELSON TIRE LLC	256087	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	517.69
6712 - GILLS POINT S - NELSON TIRE LLC	256163	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(587.00)
6712 - GILLS POINT S - NELSON TIRE LLC	256163	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	587.00
6712 - GILLS POINT S - NELSON TIRE LLC	256178	DSMT, MT, FLAT REPAIR, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(193.28)
6712 - GILLS POINT S - NELSON TIRE LLC	256178	DSMT, MT, FLAT REPAIR, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	193.28
6712 - GILLS POINT S - NELSON TIRE LLC	256406	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(90.26)
6712 - GILLS POINT S - NELSON TIRE LLC	256406	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	90.26
6712 - GILLS POINT S - NELSON TIRE LLC	258974	LIQUITUBE SEALANT, BALANCE BEADS- CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	(58.62)
6712 - GILLS POINT S - NELSON TIRE LLC	258974	LIQUITUBE SEALANT, BALANCE BEADS- CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	58.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	256122	DISMT,MT, DMO4 QTY 1, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(755.63)
6712 - GILLS POINT S - NELSON TIRE LLC	256122	DISMT,MT, DMO4 QTY 1, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	755.63
6712 - GILLS POINT S - NELSON TIRE LLC	258928	LIQUITUBE SEALANT - CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/19/2025		11/19/2025	(237.94)
6712 - GILLS POINT S - NELSON TIRE LLC	258928	LIQUITUBE SEALANT - CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	237.94
6712 - GILLS POINT S - NELSON TIRE LLC	256188	DISMT,MT, FLAT REPAIR, LIQUITUBE	Paid by Check # 387814		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(155.26)
6712 - GILLS POINT S - NELSON TIRE LLC	256188	DISMT,MT, FLAT REPAIR, LIQUITUBE	Paid by Check # 387814		11/07/2025	11/12/2025	11/19/2025		11/19/2025	155.26
6712 - GILLS POINT S - NELSON TIRE LLC	248934	MS907 14 PR L5 4 PLY QTY 4, DSMT/MT	Paid by Check # 387814		11/10/2025	11/13/2025	11/13/2025		11/19/2025	(1,440.40)
6712 - GILLS POINT S - NELSON TIRE LLC	248934	MS907 14 PR L5 4 PLY QTY 4, DSMT/MT	Paid by Check # 387814		11/10/2025	11/13/2025	11/19/2025		11/19/2025	1,440.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1291	BATTERY ASM - CREDIT	Paid by Check # 387801		10/30/2025	11/06/2025	11/19/2025		11/19/2025	(154.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ1291	BATTERY ASM - CREDIT	Paid by Check # 387801		10/30/2025	11/06/2025	11/06/2025		11/19/2025	154.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4573	PUMP WATER ASSY	Paid by Check # 387801		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(79.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4573	PUMP WATER ASSY	Paid by Check # 387801		11/05/2025	11/10/2025	11/19/2025		11/19/2025	79.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ8153	WIPER BLADES	Paid by Check # 387801		11/11/2025	11/12/2025	11/12/2025		11/19/2025	(61.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ8153	WIPER BLADES	Paid by Check # 387801		11/11/2025	11/12/2025	11/19/2025		11/19/2025	61.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ7057	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387801		11/10/2025	11/13/2025	11/19/2025		11/19/2025	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ7057	BATTERY - CORE RETURN - CREDIT	Paid by Check # 387801		11/10/2025	11/13/2025	11/13/2025		11/19/2025	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ9718	RESISTOR ASSY, FAN & MOTOR ASSY	Paid by Check # 387801		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(316.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ9718	RESISTOR ASSY, FAN & MOTOR ASSY	Paid by Check # 387801		11/12/2025	11/14/2025	11/19/2025		11/19/2025	316.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0505	FILSTER ASM OIL, OIL FILTER	Paid by Check # 387801		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(13.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0505	FILSTER ASM OIL, OIL FILTER	Paid by Check # 387801		11/13/2025	11/14/2025	11/19/2025		11/19/2025	13.15
1565 - HOLTZ INDUSTRIES INC	675310	WY-11407 PAD & FRT	Paid by Check # 387824		10/30/2025	11/10/2025	11/10/2025		11/19/2025	(177.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1565 - HOLTZ INDUSTRIES INC	675310	WY-11407 PAD & FRT	Paid by Check # 387824		10/30/2025	11/10/2025	11/19/2025		11/19/2025	177.00
1430 - HUGHES FIRE EQUIPMENT INC	632401	AIR CLEANER MOUNT	Paid by Check # 387825		10/21/2025	11/10/2025	11/10/2025		11/19/2025	(83.15)
1430 - HUGHES FIRE EQUIPMENT INC	632401	AIR CLEANER MOUNT	Paid by Check # 387825		10/21/2025	11/10/2025	11/19/2025		11/19/2025	83.15
1430 - HUGHES FIRE EQUIPMENT INC	632485	ISOLATOR CAB, PIVOT, SWITCH DIR DOUGLAS	Paid by Check # 387825		11/06/2025	11/10/2025	11/10/2025		11/19/2025	(1,333.95)
1430 - HUGHES FIRE EQUIPMENT INC	632485	ISOLATOR CAB, PIVOT, SWITCH DIR DOUGLAS	Paid by Check # 387825		11/06/2025	11/10/2025	11/19/2025		11/19/2025	1,333.95
1430 - HUGHES FIRE EQUIPMENT INC	632606	LEVEL - OIL SIGHT GLASS	Paid by Check # 387825		11/07/2025	11/13/2025	11/13/2025		11/19/2025	(146.36)
1430 - HUGHES FIRE EQUIPMENT INC	632606	LEVEL - OIL SIGHT GLASS	Paid by Check # 387825		11/07/2025	11/13/2025	11/19/2025		11/19/2025	146.36
2682 - MASTERCARD PROCESSING CENTER	6695/103025	6695/UPS STORE - POSTAGE	Paid by Check # 387837		10/30/2025	11/10/2025	11/10/2025		11/19/2025	(14.25)
2682 - MASTERCARD PROCESSING CENTER	6695/103025	6695/UPS STORE - POSTAGE	Paid by Check # 387837		10/30/2025	11/10/2025	11/19/2025		11/19/2025	14.25
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(17.78)
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	17.78
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(10.09)
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	10.09
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(18.77)
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/19/2025		11/19/2025	18.77
2682 - MASTERCARD PROCESSING CENTER	6695/110325	6695/AMZ-HORNS KIT UNIVERSAL	Paid by Check # 387837		11/03/2025	11/12/2025	11/12/2025		11/19/2025	(126.64)
2682 - MASTERCARD PROCESSING CENTER	6695/110325	6695/AMZ-HORNS KIT UNIVERSAL	Paid by Check # 387837		11/03/2025	11/12/2025	11/19/2025		11/19/2025	126.64
2682 - MASTERCARD PROCESSING CENTER	6695/111325	6695/NORTH COUNTRY CANVAS	Paid by Check # 387837		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(88.40)
2682 - MASTERCARD PROCESSING CENTER	6695/111325	6695/NORTH COUNTRY CANVAS	Paid by Check # 387837		11/13/2025	11/14/2025	11/19/2025		11/19/2025	88.40
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	(38.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/19/2025		11/19/2025	38.38
3176 - FALLS TIRE SERVICE	73222	DYNAPRO AT2 EXTREME QTY 4	Paid by Check # 387806		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(840.00)
3176 - FALLS TIRE SERVICE	73222	DYNAPRO AT2 EXTREME QTY 4	Paid by Check # 387806		11/07/2025	11/10/2025	11/19/2025		11/19/2025	840.00
1066 - FASTENAL COMPANY	MTGRE242091	TOP LK GR C	Paid by Check # 387807		11/05/2025	11/10/2025	11/10/2025		11/19/2025	(40.84)
1066 - FASTENAL COMPANY	MTGRE242091	TOP LK GR C	Paid by Check # 387807		11/05/2025	11/10/2025	11/19/2025		11/19/2025	40.84
2449 - MILLS TINT PLUS LLC	0347067	LABOR GRAPHIC INSTALLATION PD14	Paid by Check # 387841		11/07/2025	11/12/2025	11/12/2025		11/19/2025	(150.00)
2449 - MILLS TINT PLUS LLC	0347067	LABOR GRAPHIC INSTALLATION PD14	Paid by Check # 387841		11/07/2025	11/12/2025	11/19/2025		11/19/2025	150.00
1826 - MOTOR POWER GREAT FALLS INC	02GI370087	CROSSTUBE-SPRING	Paid by Check # 387844		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(441.94)
1826 - MOTOR POWER GREAT FALLS INC	02GI370087	CROSSTUBE-SPRING	Paid by Check # 387844		11/07/2025	11/10/2025	11/19/2025		11/19/2025	441.94
3173 - 3-V DISTRIBUTING INC	25716	3.5 CUBIC YARD SANDERS W/HYDRAULIC PUMPS QTY2	Paid by Check # 387777		11/05/2025	11/17/2025	11/17/2025		11/19/2025	(28,865.07)
3173 - 3-V DISTRIBUTING INC	25716	3.5 CUBIC YARD SANDERS W/HYDRAULIC PUMPS QTY2	Paid by Check # 387777		11/05/2025	11/17/2025	11/19/2025		11/19/2025	28,865.07
3173 - 3-V DISTRIBUTING INC	25717	HYD CHAIN 304 STNL STEEL SPREADER & FRT #808	Paid by Check # 387777		11/05/2025	11/17/2025	11/17/2025		11/19/2025	(12,032.00)
3173 - 3-V DISTRIBUTING INC	25717	HYD CHAIN 304 STNL STEEL SPREADER & FRT #808	Paid by Check # 387777		11/05/2025	11/17/2025	11/19/2025		11/19/2025	12,032.00
5715 - ARCHIE COCHRANE MOTORS INC	5597536	CUP - CREDIT	Paid by Check # 387783		10/09/2025	11/10/2025	11/19/2025		11/19/2025	(21.74)
5715 - ARCHIE COCHRANE MOTORS INC	5597536	CUP - CREDIT	Paid by Check # 387783		10/09/2025	11/10/2025	11/10/2025		11/19/2025	21.74
5715 - ARCHIE COCHRANE MOTORS INC	5602026	TPMS SENSOR	Paid by Check # 387783		11/06/2025	11/14/2025	11/14/2025		11/19/2025	(96.56)
5715 - ARCHIE COCHRANE MOTORS INC	5602026	TPMS SENSOR	Paid by Check # 387783		11/06/2025	11/14/2025	11/19/2025		11/19/2025	96.56
1844 - MOTOROLA SOLUTIONS INC	8282220961	REMOTE REPLACEMENT PD43	Paid by Check # 387845		10/16/2025	11/12/2025	11/12/2025		11/19/2025	(1,071.54)
1844 - MOTOROLA SOLUTIONS INC	8282220961	REMOTE REPLACEMENT PD43	Paid by Check # 387845		10/16/2025	11/12/2025	11/19/2025		11/19/2025	1,071.54



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA SOLUTIONS INC	8282221329	USB PROGRAMMING CABLE PD43	Paid by Check # 387845		10/17/2025	11/12/2025	11/12/2025		11/19/2025	(45.76)
1844 - MOTOROLA SOLUTIONS INC	8282221329	USB PROGRAMMING CABLE PD43	Paid by Check # 387845		10/17/2025	11/12/2025	11/19/2025		11/19/2025	45.76
1324 - MOUNTAIN VIEW CO-OP	420001419	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387846		11/13/2025	11/17/2025	11/17/2025		11/19/2025	(21,232.50)
1324 - MOUNTAIN VIEW CO-OP	420001419	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 387846		11/13/2025	11/17/2025	11/19/2025		11/19/2025	21,232.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	162700	FLASHERS, SWITCH, 10W 30	Paid by Check # 387848		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(103.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	162700	FLASHERS, SWITCH, 10W 30	Paid by Check # 387848		11/13/2025	11/14/2025	11/19/2025		11/19/2025	103.62
1080 - O'REILLY AUTOMOTIVE INC	1554347108	HD AIR FILTERS	Paid by Check # 387853		11/10/2025	11/12/2025	11/12/2025		11/19/2025	(131.14)
1080 - O'REILLY AUTOMOTIVE INC	1554347108	HD AIR FILTERS	Paid by Check # 387853		11/10/2025	11/12/2025	11/19/2025		11/19/2025	131.14
1080 - O'REILLY AUTOMOTIVE INC	1554347766	SEALED BEAMS	Paid by Check # 387853		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(35.96)
1080 - O'REILLY AUTOMOTIVE INC	1554347766	SEALED BEAMS	Paid by Check # 387853		11/13/2025	11/14/2025	11/19/2025		11/19/2025	35.96
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.49)
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63009	OIL TUBE & FRT	Paid by Check # 387860		10/13/2025	11/10/2025	11/10/2025		11/19/2025	(94.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63009	OIL TUBE & FRT	Paid by Check # 387860		10/13/2025	11/10/2025	11/19/2025		11/19/2025	94.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63108	ENGINE MOUNT & FRT #911	Paid by Check # 387860		10/29/2025	11/10/2025	11/10/2025		11/19/2025	(510.46)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63108	ENGINE MOUNT & FRT #911	Paid by Check # 387860		10/29/2025	11/10/2025	11/19/2025		11/19/2025	510.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63054	TURBOCHARGER REMAN #921	Paid by Check # 387860		10/20/2025	11/13/2025	11/13/2025		11/19/2025	(4,473.83)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63054	TURBOCHARGER REMAN #921	Paid by Check # 387860		10/20/2025	11/13/2025	11/19/2025		11/19/2025	4,473.83
1407 - SPECIALTY IRON WORKS INC	53273	HITCH SHOP LABOR,CONNECTOR 2023 FORD 250	Paid by Check # 387864		11/12/2025	11/13/2025	11/13/2025		11/19/2025	(1,046.00)
1407 - SPECIALTY IRON WORKS INC	53273	HITCH SHOP LABOR,CONNECTOR 2023 FORD 250	Paid by Check # 387864		11/12/2025	11/13/2025	11/19/2025		11/19/2025	1,046.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(2.85)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	2.85
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	(56.65)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/19/2025		11/19/2025	56.65
1271 - TOLAN DISTRIBUTING INC	30423	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 387869		11/10/2025	11/12/2025	11/12/2025		11/19/2025	(2,871.16)
1271 - TOLAN DISTRIBUTING INC	30423	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 387869		11/10/2025	11/12/2025	11/19/2025		11/19/2025	2,871.16
2679 - TORGERSONS LLC	P82840	STOPPER PIN & FRT	Paid by Check # 387870		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(40.55)
2679 - TORGERSONS LLC	P82840	STOPPER PIN & FRT	Paid by Check # 387870		11/12/2025	11/14/2025	11/19/2025		11/19/2025	40.55
6055 - TRUCKPRO LLC	3130026134	BAR PIN QTY 4	Paid by Check # 387872		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(735.96)
6055 - TRUCKPRO LLC	3130026134	BAR PIN QTY 4	Paid by Check # 387872		11/06/2025	11/12/2025	11/19/2025		11/19/2025	735.96
6055 - TRUCKPRO LLC	3130026236	BUSHINGS QTY 2	Paid by Check # 387872		11/11/2025	11/12/2025	11/12/2025		11/19/2025	(432.35)
6055 - TRUCKPRO LLC	3130026236	BUSHINGS QTY 2	Paid by Check # 387872		11/11/2025	11/12/2025	11/19/2025		11/19/2025	432.35
6055 - TRUCKPRO LLC	3130026259	REMAN BRAKE KIT, BRK DRUM	Paid by Check # 387872		11/12/2025	11/13/2025	11/13/2025		11/19/2025	(610.08)
6055 - TRUCKPRO LLC	3130026259	REMAN BRAKE KIT, BRK DRUM	Paid by Check # 387872		11/12/2025	11/13/2025	11/19/2025		11/19/2025	610.08
6055 - TRUCKPRO LLC	3130026398	CHMBR COMBINATION	Paid by Check # 388059		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(505.99)
6055 - TRUCKPRO LLC	3130026398	CHMBR COMBINATION	Paid by Check # 388059		11/18/2025	11/19/2025	11/26/2025		11/26/2025	505.99
6055 - TRUCKPRO LLC	3130026467	KNOB & PIN KIT, GOLD FINISH NUT	Paid by Check # 388059		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(19.89)
6055 - TRUCKPRO LLC	3130026467	KNOB & PIN KIT, GOLD FINISH NUT	Paid by Check # 388059		11/20/2025	11/21/2025	11/26/2025		11/26/2025	19.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	(17.53)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/26/2025		11/26/2025	17.53



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(49.44)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	49.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(10.14)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/26/2025		11/26/2025	10.14
6908 - STEVES REPAIR AND RESTORATION	RO#111/111425	LABOR REPAIR ON 2024 FORD EXPLORER	Paid by Check # 388043		11/14/2025	11/24/2025	11/24/2025		11/26/2025	(2,833.00)
6908 - STEVES REPAIR AND RESTORATION	RO#111/111425	LABOR REPAIR ON 2024 FORD EXPLORER	Paid by Check # 388043		11/14/2025	11/24/2025	11/26/2025		11/26/2025	2,833.00
1438 - SWS EQUIPMENT INC	P16630SPOA	CORE RETURN - CREDIT	Paid by Check # 388045		10/28/2025	11/18/2025	11/26/2025		11/26/2025	(300.00)
1438 - SWS EQUIPMENT INC	P16630SPOA	CORE RETURN - CREDIT	Paid by Check # 388045		10/28/2025	11/18/2025	11/18/2025		11/26/2025	300.00
1438 - SWS EQUIPMENT INC	P18100SPO	EXCHANGER HEAT NPT WATER & FRT	Paid by Check # 388045		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(4,129.75)
1438 - SWS EQUIPMENT INC	P18100SPO	EXCHANGER HEAT NPT WATER & FRT	Paid by Check # 388045		11/14/2025	11/19/2025	11/26/2025		11/26/2025	4,129.75
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41882	OIL FILTER, WASHER DRAIN	Paid by Check # 388047		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(16.24)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	41882	OIL FILTER, WASHER DRAIN	Paid by Check # 388047		11/20/2025	11/21/2025	11/26/2025		11/26/2025	16.24
1017 - TESSCO LLC	9400505401	CONTROL HEAD CABLE & FRT	Paid by Check # 388050		10/29/2025	11/19/2025	11/19/2025		11/26/2025	(125.25)
1017 - TESSCO LLC	9400505401	CONTROL HEAD CABLE & FRT	Paid by Check # 388050		10/29/2025	11/19/2025	11/26/2025		11/26/2025	125.25
1179 - SIX ROBBLEES INC	11P29826	EZ CHECK LEAK DETECT QT	Paid by Check # 388034		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(14.82)
1179 - SIX ROBBLEES INC	11P29826	EZ CHECK LEAK DETECT QT	Paid by Check # 388034		11/18/2025	11/19/2025	11/26/2025		11/26/2025	14.82
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	363088	AIR KING COUPLER	Paid by Check # 388036		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(16.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	363088	AIR KING COUPLER	Paid by Check # 388036		11/19/2025	11/21/2025	11/26/2025		11/26/2025	16.00
1061 - NATIONAL LAUNDRY	24260	COVERALLS - SHOP	Paid by Check # 388015		11/18/2025	11/18/2025	11/18/2025		11/26/2025	(151.61)
1061 - NATIONAL LAUNDRY	24260	COVERALLS - SHOP	Paid by Check # 388015		11/18/2025	11/18/2025	11/26/2025		11/26/2025	151.61
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(197.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	197.40
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(17.81)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	17.81
1104 - NORTH 40 OUTFITTERS - CSWW INC	0812734	RECIP BLADE 9" METAL	Paid by Check # 388017		11/10/2025	11/19/2025	11/19/2025		11/26/2025	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0812734	RECIP BLADE 9" METAL	Paid by Check # 388017		11/10/2025	11/19/2025	11/26/2025		11/26/2025	16.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0815584	LASHING D-RING W/WELD ON BRACKET	Paid by Check # 388017		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(19.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0815584	LASHING D-RING W/WELD ON BRACKET	Paid by Check # 388017		11/18/2025	11/19/2025	11/26/2025		11/26/2025	19.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816284	RV7 TRAILER MOLDED CONNECTOR	Paid by Check # 388017		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(49.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816284	RV7 TRAILER MOLDED CONNECTOR	Paid by Check # 388017		11/19/2025	11/20/2025	11/26/2025		11/26/2025	49.99
1080 - O'REILLY AUTOMOTIVE INC	1554347918	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 388021		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(294.60)
1080 - O'REILLY AUTOMOTIVE INC	1554347918	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 388021		11/14/2025	11/19/2025	11/26/2025		11/26/2025	294.60
1080 - O'REILLY AUTOMOTIVE INC	1554348652	HD AIR FILTERS	Paid by Check # 388021		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(97.13)
1080 - O'REILLY AUTOMOTIVE INC	1554348652	HD AIR FILTERS	Paid by Check # 388021		11/17/2025	11/19/2025	11/26/2025		11/26/2025	97.13
1080 - O'REILLY AUTOMOTIVE INC	1554349241	MINI LAMP, OIL FILTER, WATER SEPARATOR	Paid by Check # 388021		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(79.75)
1080 - O'REILLY AUTOMOTIVE INC	1554349241	MINI LAMP, OIL FILTER, WATER SEPARATOR	Paid by Check # 388021		11/20/2025	11/24/2025	11/26/2025		11/26/2025	79.75
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9159443	LABOR CHARGE - BEND PLATES	Paid by Check # 388022		10/10/2025	11/18/2025	11/18/2025		11/26/2025	(30.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9159443	LABOR CHARGE - BEND PLATES	Paid by Check # 388022		10/10/2025	11/18/2025	11/26/2025		11/26/2025	30.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9191682	3/4" FORMABLE 500 96X288 - CUT	Paid by Check # 388022		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(398.90)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	9191682	3/4" FORMABLE 500 96X288 - CUT	Paid by Check # 388022		11/18/2025	11/19/2025	11/26/2025		11/26/2025	398.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/26/2025		11/26/2025	20.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	163535	TENSIONER (W10)	Paid by Check # 388014		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(97.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	163535	TENSIONER (W10)	Paid by Check # 388014		11/17/2025	11/19/2025	11/26/2025		11/26/2025	97.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	164492	QUICK STRUT (P04)	Paid by Check # 388014		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(256.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	164492	QUICK STRUT (P04)	Paid by Check # 388014		11/19/2025	11/20/2025	11/26/2025		11/26/2025	256.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	165049	LAMP, MUD FLAP, FLEETRANNER	Paid by Check # 388014		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(84.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165049	LAMP, MUD FLAP, FLEETRANNER	Paid by Check # 388014		11/20/2025	11/21/2025	11/26/2025		11/26/2025	84.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	165379	TRAILER CABLE	Paid by Check # 388014		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(62.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	165379	TRAILER CABLE	Paid by Check # 388014		11/21/2025	11/24/2025	11/26/2025		11/26/2025	62.40
5715 - ARCHIE COCHRANE MOTORS INC	5602467	PIN - SPECIAL QTY 7	Paid by Check # 387916		11/10/2025	11/19/2025	11/19/2025		11/26/2025	(21.28)
5715 - ARCHIE COCHRANE MOTORS INC	5602467	PIN - SPECIAL QTY 7	Paid by Check # 387916		11/10/2025	11/19/2025	11/26/2025		11/26/2025	21.28
5715 - ARCHIE COCHRANE MOTORS INC	5602894	MOULDING - WIND	Paid by Check # 387916		11/12/2025	11/19/2025	11/19/2025		11/26/2025	(123.50)
5715 - ARCHIE COCHRANE MOTORS INC	5602894	MOULDING - WIND	Paid by Check # 387916		11/12/2025	11/19/2025	11/26/2025		11/26/2025	123.50
5715 - ARCHIE COCHRANE MOTORS INC	5603855	MOULDING WIND QTY 2	Paid by Check # 387916		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(152.79)
5715 - ARCHIE COCHRANE MOTORS INC	5603855	MOULDING WIND QTY 2	Paid by Check # 387916		11/18/2025	11/21/2025	11/26/2025		11/26/2025	152.79
5715 - ARCHIE COCHRANE MOTORS INC	5603773	PRETENSION, CURTAIN ASSY, MODULE AIR BA	Paid by Check # 387916		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(2,073.22)
5715 - ARCHIE COCHRANE MOTORS INC	5603773	PRETENSION, CURTAIN ASSY, MODULE AIR BA	Paid by Check # 387916		11/18/2025	11/21/2025	11/26/2025		11/26/2025	2,073.22
5715 - ARCHIE COCHRANE MOTORS INC	5603917	LAMP ASSY,FENDER ASY, MOULDING, BUMPER ASY	Paid by Check # 387916		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(2,565.68)
5715 - ARCHIE COCHRANE MOTORS INC	5603917	LAMP ASSY,FENDER ASY, MOULDING, BUMPER ASY	Paid by Check # 387916		11/19/2025	11/21/2025	11/26/2025		11/26/2025	2,565.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI370520	LUBE FILTER, FILTER AS	Paid by Check # 388011		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(50.19)
1826 - MOTOR POWER GREAT FALLS INC	02GI370520	LUBE FILTER, FILTER AS	Paid by Check # 388011		11/17/2025	11/18/2025	11/26/2025		11/26/2025	50.19
1068 - GENERAL DISTRIBUTING COMPANY	0001571732	FLAP DISC MAX	Paid by Check # 387955		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(126.40)
1068 - GENERAL DISTRIBUTING COMPANY	0001571732	FLAP DISC MAX	Paid by Check # 387955		11/13/2025	11/19/2025	11/26/2025		11/26/2025	126.40
3176 - FALLS TIRE SERVICE	73409	ALIGNMENT VEHICLE QTY 1	Paid by Check # 387948		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(100.00)
3176 - FALLS TIRE SERVICE	73409	ALIGNMENT VEHICLE QTY 1	Paid by Check # 387948		11/18/2025	11/19/2025	11/26/2025		11/26/2025	100.00
3110 - FASST EXTINGUISHERS INC	11806	NEW #5 ABC FIRE EXTINGUISHER	Paid by Check # 387949		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(130.00)
3110 - FASST EXTINGUISHERS INC	11806	NEW #5 ABC FIRE EXTINGUISHER	Paid by Check # 387949		11/19/2025	11/20/2025	11/26/2025		11/26/2025	130.00
3172 - COPPER STATE BOLT & NUT CO	IO6540775	NYLON INSERT HEX LOCK QTY 100	Paid by Check # 387935		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(34.48)
3172 - COPPER STATE BOLT & NUT CO	IO6540775	NYLON INSERT HEX LOCK QTY 100	Paid by Check # 387935		11/14/2025	11/19/2025	11/26/2025		11/26/2025	34.48
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/26/2025		11/26/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6695/111925	6695/DAKOTA SUPPLY	Paid by Check # 388002		11/19/2025	11/20/2025	11/20/2025		11/26/2025	(237.22)
2682 - MASTERCARD PROCESSING CENTER	6695/111925	6695/DAKOTA SUPPLY	Paid by Check # 388002		11/19/2025	11/20/2025	11/26/2025		11/26/2025	237.22
2682 - MASTERCARD PROCESSING CENTER	6695/10222025	6695/AMZ - 10AMP CAR AUDIO AMPLIFIER	Paid by Check # 388002		10/22/2025	11/21/2025	11/21/2025		11/26/2025	(18.99)
2682 - MASTERCARD PROCESSING CENTER	6695/10222025	6695/AMZ - 10AMP CAR AUDIO AMPLIFIER	Paid by Check # 388002		10/22/2025	11/21/2025	11/26/2025		11/26/2025	18.99
2682 - MASTERCARD PROCESSING CENTER	6695/102225A	6695/AMZ- NOISE FILTER 50AMP	Paid by Check # 388002		10/22/2025	11/21/2025	11/21/2025		11/26/2025	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6695/102225A	6695/AMZ- NOISE FILTER 50AMP	Paid by Check # 388002		10/22/2025	11/21/2025	11/26/2025		11/26/2025	16.99
6522 - MIDWEST WELDING & MACHINE INC	SO3160 AC	WELDING ON MACHINERY & EQUIP	Paid by Check # 388007		10/27/2025	11/20/2025	11/20/2025		11/26/2025	(1,565.87)
6522 - MIDWEST WELDING & MACHINE INC	SO3160 AC	WELDING ON MACHINERY & EQUIP	Paid by Check # 388007		10/27/2025	11/20/2025	11/26/2025		11/26/2025	1,565.87
1582 - I STATE TRUCK CENTER INC	C25216688201	DIPSTICK, OIL GUAGE, MOTOR & FRT	Paid by Check # 387967		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(700.67)
1582 - I STATE TRUCK CENTER INC	C25216688201	DIPSTICK, OIL GUAGE, MOTOR & FRT	Paid by Check # 387967		11/20/2025	11/21/2025	11/26/2025		11/26/2025	700.67



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5160 - JACKSON GROUP PETERBILT	16641GF	OUTSIDE HANDLE	Paid by Check # 387973		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(201.74)
5160 - JACKSON GROUP PETERBILT	16641GF	OUTSIDE HANDLE	Paid by Check # 387973		11/17/2025	11/18/2025	11/26/2025		11/26/2025	201.74
6151 - JOE JOHNSON EQUIPMENT LLC	P03374	PRS TRAN & FRT	Paid by Check # 387974		11/14/2025	11/19/2025	11/19/2025		11/26/2025	(587.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P03374	PRS TRAN & FRT	Paid by Check # 387974		11/14/2025	11/19/2025	11/26/2025		11/26/2025	587.87
1074 - KOIS BROTHERS EQUIPMENT CO	137040	HL PIN CYLN,V2/RAPID RAIL/PYTHON UNIV	Paid by Check # 387977		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(1,384.12)
1074 - KOIS BROTHERS EQUIPMENT CO	137040	HL PIN CYLN,V2/RAPID RAIL/PYTHON UNIV	Paid by Check # 387977		11/13/2025	11/19/2025	11/26/2025		11/26/2025	1,384.12
1074 - KOIS BROTHERS EQUIPMENT CO	136861	BUSHINGS, PINS, DUAL SEGMENT LINKS	Paid by Check # 387977		10/21/2025	11/21/2025	11/21/2025		11/26/2025	(2,736.93)
1074 - KOIS BROTHERS EQUIPMENT CO	136861	BUSHINGS, PINS, DUAL SEGMENT LINKS	Paid by Check # 387977		10/21/2025	11/21/2025	11/26/2025		11/26/2025	2,736.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2235	BATTERY ASM QTY 4	Paid by Check # 387937		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(682.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2235	BATTERY ASM QTY 4	Paid by Check # 387937		11/17/2025	11/18/2025	11/26/2025		11/26/2025	682.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0981	CORE RETURN - CREDIT	Paid by Check # 387937		11/14/2025	11/18/2025	11/26/2025		11/26/2025	(33.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0981	CORE RETURN - CREDIT	Paid by Check # 387937		11/14/2025	11/18/2025	11/18/2025		11/26/2025	33.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA1896	BATTERY ASM	Paid by Check # 387937		11/17/2025	11/19/2025	11/19/2025		11/26/2025	(145.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA1896	BATTERY ASM	Paid by Check # 387937		11/17/2025	11/19/2025	11/26/2025		11/26/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2874	BATTERY ASM - CREDIT	Paid by Check # 387937		11/18/2025	11/19/2025	11/26/2025		11/26/2025	(145.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2874	BATTERY ASM - CREDIT	Paid by Check # 387937		11/18/2025	11/19/2025	11/19/2025		11/26/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA6145	BATTERY ASM - QTY 2	Paid by Check # 387937		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(308.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA6145	BATTERY ASM - QTY 2	Paid by Check # 387937		11/21/2025	11/24/2025	11/26/2025		11/26/2025	308.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10JA5097	BATTERY ASM QTY 2	Paid by Check # 387937		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(321.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10JA5097	BATTERY ASM QTY 2	Paid by Check # 387937		11/20/2025	11/24/2025	11/26/2025		11/26/2025	321.56
6712 - GILLS POINT S - NELSON TIRE LLC	279189	DM04 QTY 2, DSMT,MT, LIQUITUBE SEALANT	Paid by Check # 387957		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(1,035.37)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	279189	DMO4 QTY 2, DSMT,MT, LIQUITUBE SEALANT	Paid by Check # 387957		11/18/2025	11/19/2025	11/26/2025		11/26/2025	1,035.37
6712 - GILLS POINT S - NELSON TIRE LLC	281722	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(518.23)
6712 - GILLS POINT S - NELSON TIRE LLC	281722	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/26/2025		11/26/2025	518.23
6712 - GILLS POINT S - NELSON TIRE LLC	281683	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(2,069.65)
6712 - GILLS POINT S - NELSON TIRE LLC	281683	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/26/2025		11/26/2025	2,069.65
6712 - GILLS POINT S - NELSON TIRE LLC	281691	DSMT, MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(61.64)
6712 - GILLS POINT S - NELSON TIRE LLC	281691	DSMT, MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/26/2025		11/26/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC	281706	AH37 QTY 2, DSMT,MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(969.14)
6712 - GILLS POINT S - NELSON TIRE LLC	281706	AH37 QTY 2, DSMT,MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/26/2025		11/26/2025	969.14
6712 - GILLS POINT S - NELSON TIRE LLC	281649	RT500 16PR, DSMT,MT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(217.33)
6712 - GILLS POINT S - NELSON TIRE LLC	281649	RT500 16PR, DSMT,MT	Paid by Check # 387957		11/19/2025	11/21/2025	11/26/2025		11/26/2025	217.33
6712 - GILLS POINT S - NELSON TIRE LLC	285021	FET CREDIT FOR 634B - CREDIT	Paid by Check # 387957		11/20/2025	11/21/2025	11/26/2025		11/26/2025	(12.33)
6712 - GILLS POINT S - NELSON TIRE LLC	285021	FET CREDIT FOR 634B - CREDIT	Paid by Check # 387957		11/20/2025	11/21/2025	11/21/2025		11/26/2025	12.33
3778 - HANSER WRECKER COMPANY INC	440746	2024 FORD FRONT DOOR, 2023 REAR DOOR	Paid by Check # 387965		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(1,700.00)
3778 - HANSER WRECKER COMPANY INC	440746	2024 FORD FRONT DOOR, 2023 REAR DOOR	Paid by Check # 387965		11/13/2025	11/19/2025	11/26/2025		11/26/2025	1,700.00
1253 - CARQUEST	2283707767	AIR ELEMENT, LUBE SPIN,OIL FILTERS	Paid by Check # 387931		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(155.30)
1253 - CARQUEST	2283707767	AIR ELEMENT, LUBE SPIN,OIL FILTERS	Paid by Check # 387931		11/13/2025	11/18/2025	11/26/2025		11/26/2025	155.30
1253 - CARQUEST	2283708114	OIL FILTER HD	Paid by Check # 387931		11/19/2025	11/21/2025	11/21/2025		11/26/2025	(12.99)
1253 - CARQUEST	2283708114	OIL FILTER HD	Paid by Check # 387931		11/19/2025	11/21/2025	11/26/2025		11/26/2025	12.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283708155	AIR FILTERS, SEAFOAM, OIL FILTERS	Paid by Check # 387931		11/20/2025	11/24/2025	11/24/2025		11/26/2025	(129.61)
1253 - CARQUEST	2283708155	AIR FILTERS, SEAFOAM, OIL FILTERS	Paid by Check # 387931		11/20/2025	11/24/2025	11/26/2025		11/26/2025	129.61
1621 - CAPITAL COMMUNICATIONS	44286	QTY 5 MOTOROLA MOBILE RADIOS & CABLES	Paid by Check # 387930		11/07/2025	11/19/2025	11/19/2025		11/26/2025	(3,205.00)
1621 - CAPITAL COMMUNICATIONS	44286	QTY 5 MOTOROLA MOBILE RADIOS & CABLES	Paid by Check # 387930		11/07/2025	11/19/2025	11/26/2025		11/26/2025	3,205.00
1064 - BIG SKY HYDRAULIC & MACHINING	156236	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387922		11/17/2025	11/18/2025	11/18/2025		11/26/2025	(142.34)
1064 - BIG SKY HYDRAULIC & MACHINING	156236	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387922		11/17/2025	11/18/2025	11/26/2025		11/26/2025	142.34
1064 - BIG SKY HYDRAULIC & MACHINING	156388	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(513.84)
1064 - BIG SKY HYDRAULIC & MACHINING	156388	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/26/2025		11/26/2025	513.84
1064 - BIG SKY HYDRAULIC & MACHINING	156389	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/24/2025		11/26/2025	(152.04)
1064 - BIG SKY HYDRAULIC & MACHINING	156389	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/26/2025		11/26/2025	152.04
1136 - BISON MOTOR COMPANY	5228903	KIT TPMS SENSOR	Paid by Check # 387923		11/13/2025	11/19/2025	11/19/2025		11/26/2025	(62.72)
1136 - BISON MOTOR COMPANY	5228903	KIT TPMS SENSOR	Paid by Check # 387923		11/13/2025	11/19/2025	11/26/2025		11/26/2025	62.72
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(199.00)
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/26/2025		11/26/2025	199.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	258	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56639	COPY MACHINE SERVICE CONTRACT	Paid by Check # 388025		11/14/2025	11/18/2025	11/18/2025		11/26/2025	20.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$20.81
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582911	OFFICE SUPPLIES - PW OPS	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	2.85



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582915	PW OPS - OFFICE SUPPLIES - COPY PAPER	Paid by Check # 387865		11/08/2025	11/12/2025	11/12/2025		11/19/2025	56.65
2682 - MASTERCARD PROCESSING CENTER	6695/110725	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	17.78
2682 - MASTERCARD PROCESSING CENTER	6695/110725A	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	10.09
2682 - MASTERCARD PROCESSING CENTER	6695/110725B	6695/AMZ - OFFICE SUPPLIES-CALENDARS	Paid by Check # 387837		11/07/2025	11/12/2025	11/12/2025		11/19/2025	18.77
2682 - MASTERCARD PROCESSING CENTER	6695/111725	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 388002		11/17/2025	11/18/2025	11/18/2025		11/26/2025	9.99
1179 - SIX ROBBLEES INC	11P29826	EZ CHECK LEAK DETECT QT	Paid by Check # 388034		11/18/2025	11/19/2025	11/19/2025		11/26/2025	14.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283050	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/19/2025	11/24/2025	11/24/2025		11/26/2025	17.53
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367209	PW OPS - OFFICE SUPPLIES -2026 CALENDAR BOOKS	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	49.44
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048367212	PW OPS - OFFICE SUPPLIES	Paid by Check # 388039		11/20/2025	11/24/2025	11/24/2025		11/26/2025	10.14
1068 - GENERAL DISTRIBUTING COMPANY	0001571732	FLAP DISC MAX	Paid by Check # 387955		11/13/2025	11/19/2025	11/19/2025		11/26/2025	126.40
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 11	<u>\$334.46</u>
Object 42320 - MOTOR VEHICLE PARTS										
1553 - BREEN OIL COMPANY	267521	FUEL	Paid by Check # 387787		11/04/2025	11/14/2025	11/14/2025		11/19/2025	29.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ4573	PUMP WATER ASSY	Paid by Check # 387801		11/05/2025	11/10/2025	11/10/2025		11/19/2025	79.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IZ9718	RESISTOR ASSY, FAN & MOTOR ASSY	Paid by Check # 387801		11/12/2025	11/14/2025	11/14/2025		11/19/2025	316.05
1430 - HUGHES FIRE EQUIPMENT INC	632401	AIR CLEANER MOUNT	Paid by Check # 387825		10/21/2025	11/10/2025	11/10/2025		11/19/2025	83.15
1430 - HUGHES FIRE EQUIPMENT INC	632485	ISOLATOR CAB, PIVOT, SWITCH DIR DOUGLAS	Paid by Check # 387825		11/06/2025	11/10/2025	11/10/2025		11/19/2025	1,333.95
1430 - HUGHES FIRE EQUIPMENT INC	632606	LEVEL - OIL SIGHT GLASS	Paid by Check # 387825		11/07/2025	11/13/2025	11/13/2025		11/19/2025	146.36
2682 - MASTERCARD PROCESSING CENTER	6695/103025	6695/UPS STORE - POSTAGE	Paid by Check # 387837		10/30/2025	11/10/2025	11/10/2025		11/19/2025	14.25
2682 - MASTERCARD PROCESSING CENTER	6695/110325	6695/AMZ-HORNS KIT UNIVERSAL	Paid by Check # 387837		11/03/2025	11/12/2025	11/12/2025		11/19/2025	126.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/111325	6695/NORTH COUNTRY CANVAS	Paid by Check # 387837		11/13/2025	11/14/2025	11/14/2025		11/19/2025	88.40
1066 - FASTENAL COMPANY	MTGRE242091	TOP LK GR C	Paid by Check # 387807		11/05/2025	11/10/2025	11/10/2025		11/19/2025	40.84
6712 - GILLS POINT S - NELSON TIRE LLC	256139	DISMOUNT/MOUNT, FLAT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	155.26
6712 - GILLS POINT S - NELSON TIRE LLC	256087	REPAIR, LIQUITUBE DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	256163	DISMOUNT/MOUNT, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	527.00
6712 - GILLS POINT S - NELSON TIRE LLC	256178	DSMT, MT, FLAT REPAIR, BALANCE BEADS	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	193.28
6712 - GILLS POINT S - NELSON TIRE LLC	256406	DSMT, MT, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	90.26
6712 - GILLS POINT S - NELSON TIRE LLC	258974	LIQUITUBE SEALANT, BALANCE BEADS- CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(58.62)
6712 - GILLS POINT S - NELSON TIRE LLC	256122	DISMT, MT, DMO4 QTY 1, LIQUITUBE SEALANT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	258928	LIQUITUBE SEALANT - CREDIT	Paid by Check # 387814		11/07/2025	11/10/2025	11/10/2025		11/19/2025	(237.94)
6712 - GILLS POINT S - NELSON TIRE LLC	256188	DISMT, MT, FLAT REPAIR, LIQUITUBE	Paid by Check # 387814		11/07/2025	11/12/2025	11/12/2025		11/19/2025	155.26
6712 - GILLS POINT S - NELSON TIRE LLC	248934	MS907 14 PR L5 4 PLY QTY 4, DSMT/MT	Paid by Check # 387814		11/10/2025	11/13/2025	11/13/2025		11/19/2025	1,440.40
5715 - ARCHIE COCHRANE MOTORS INC	5597536	CUP - CREDIT	Paid by Check # 387783		10/09/2025	11/10/2025	11/10/2025		11/19/2025	(21.74)
1261 - BATTERY WAREHOUSE	386003	CUSTOM CABLE MAGNA LUG	Paid by Check # 387784		11/12/2025	11/13/2025	11/13/2025		11/19/2025	51.10
1064 - BIG SKY HYDRAULIC & MACHINING	156083	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387786		11/07/2025	11/10/2025	11/10/2025		11/19/2025	46.80
2449 - MILLS TINT PLUS LLC	0347067	LABOR GRAPHIC INSTALLATION PD14	Paid by Check # 387841		11/07/2025	11/12/2025	11/12/2025		11/19/2025	150.00
1826 - MOTOR POWER GREAT FALLS INC	02GI370087	CROSSTUBE-SPRING	Paid by Check # 387844		11/07/2025	11/10/2025	11/10/2025		11/19/2025	441.94
2679 - TORGERSONS LLC	P82840	STOPPER PIN & FRT	Paid by Check # 387870		11/12/2025	11/14/2025	11/14/2025		11/19/2025	40.55
6055 - TRUCKPRO LLC	3130026259	REMAN BRAKE KIT, BRK DRUM	Paid by Check # 387872		11/12/2025	11/13/2025	11/13/2025		11/19/2025	610.08



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1844 - MOTOROLA SOLUTIONS INC	8282220961	REMOTE	Paid by Check		10/16/2025	11/12/2025	11/12/2025		11/19/2025	1,071.54
		REPLACEMENT PD43	# 387845							
1844 - MOTOROLA SOLUTIONS INC	8282221329	USB PROGRAMMING	Paid by Check		10/17/2025	11/12/2025	11/12/2025		11/19/2025	45.76
		CABLE PD43	# 387845							
1080 - O'REILLY AUTOMOTIVE INC	1554347108	HD AIR FILTERS	Paid by Check		11/10/2025	11/12/2025	11/12/2025		11/19/2025	131.14
			# 387853							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63009	OIL TUBE & FRT	Paid by Check		10/13/2025	11/10/2025	11/10/2025		11/19/2025	94.55
			# 387860							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63108	ENGINE MOUNT & FRT	Paid by Check		10/29/2025	11/10/2025	11/10/2025		11/19/2025	510.46
		#911	# 387860							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	63054	TURBOCHARGER	Paid by Check		10/20/2025	11/13/2025	11/13/2025		11/19/2025	4,473.83
		REMAN #921	# 387860							
1407 - SPECIALTY IRON WORKS INC	53273	HITCH SHOP	Paid by Check		11/12/2025	11/13/2025	11/13/2025		11/19/2025	1,046.00
		LABOR,CONNECTOR	# 387864							
		2023 FORD 250								
6908 - STEVES REPAIR AND RESTORATION	RO#111/11142	LABOR REPAIR ON	Paid by Check		11/14/2025	11/24/2025	11/24/2025		11/26/2025	2,833.00
	5	2024 FORD EXPLORER	# 388043							
1438 - SWS EQUIPMENT INC	P16630SPOA	CORE RETURN -	Paid by Check		10/28/2025	11/18/2025	11/18/2025		11/26/2025	(300.00)
		CREDIT	# 388045							
1017 - TESSCO LLC	9400505401	CONTROL HEAD CABLE	Paid by Check		10/29/2025	11/19/2025	11/19/2025		11/26/2025	125.25
		& FRT	# 388050							
1107 - SMITH EQUIPMENT CO - MDS	363088	AIR KING COUPLER	Paid by Check		11/19/2025	11/21/2025	11/21/2025		11/26/2025	16.00
			# 388036							
1080 - O'REILLY AUTOMOTIVE INC	1554347918	SEMI MET PAD, BRAKE	Paid by Check		11/14/2025	11/19/2025	11/19/2025		11/26/2025	294.60
		ROTOR	# 388021							
1080 - O'REILLY AUTOMOTIVE INC	1554348652	HD AIR FILTERS	Paid by Check		11/17/2025	11/19/2025	11/19/2025		11/26/2025	97.13
			# 388021							
1115 - PACIFIC STEEL & RECYCLING	9159443	LABOR CHARGE -	Paid by Check		10/10/2025	11/18/2025	11/18/2025		11/26/2025	30.00
		BEND PLATES	# 388022							
1115 - PACIFIC STEEL & RECYCLING	9191682	3/4" FORMABLE 500	Paid by Check		11/18/2025	11/19/2025	11/19/2025		11/26/2025	398.90
		96X288 - CUT	# 388022							
1039 - NAPA AUTO PARTS OF GREAT FALLS	163535	TENSIONER (W10)	Paid by Check		11/17/2025	11/19/2025	11/19/2025		11/26/2025	97.85
			# 388014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	164492	QUICK STRUT (P04)	Paid by Check		11/19/2025	11/20/2025	11/20/2025		11/26/2025	256.50
			# 388014							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0812734	RECIP BLADE 9"	Paid by Check		11/10/2025	11/19/2025	11/19/2025		11/26/2025	16.99
		METAL	# 388017							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0815584	LASHING D-RING	Paid by Check		11/18/2025	11/19/2025	11/19/2025		11/26/2025	19.98
		W/WELD ON BRACKET	# 388017							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0816284	RV7 TRAILER MOLDED	Paid by Check		11/19/2025	11/20/2025	11/20/2025		11/26/2025	49.99
		CONNECTOR	# 388017							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI370520	LUBE FILTER, FILTER AS	Paid by Check # 388011		11/17/2025	11/18/2025	11/18/2025		11/26/2025	50.19
1064 - BIG SKY HYDRAULIC & MACHINING	156236	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 387922		11/17/2025	11/18/2025	11/18/2025		11/26/2025	142.34
1064 - BIG SKY HYDRAULIC & MACHINING	156388	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/24/2025		11/26/2025	513.84
1064 - BIG SKY HYDRAULIC & MACHINING	156389	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 387922		11/21/2025	11/24/2025	11/24/2025		11/26/2025	152.04
1136 - BISON MOTOR COMPANY	5228903	KIT TPMS SENSOR	Paid by Check # 387923		11/13/2025	11/19/2025	11/19/2025		11/26/2025	62.72
5715 - ARCHIE COCHRANE MOTORS INC	5602467	PIN - SPECIAL QTY 7	Paid by Check # 387916		11/10/2025	11/19/2025	11/19/2025		11/26/2025	21.28
5715 - ARCHIE COCHRANE MOTORS INC	5602894	MOULDING - WIND	Paid by Check # 387916		11/12/2025	11/19/2025	11/19/2025		11/26/2025	123.50
5715 - ARCHIE COCHRANE MOTORS INC	5603855	MOULDING WIND QTY 2	Paid by Check # 387916		11/18/2025	11/21/2025	11/21/2025		11/26/2025	152.79
5715 - ARCHIE COCHRANE MOTORS INC	5603773	PRETENSION, CURTAIN ASSY, MODULE AIR BA	Paid by Check # 387916		11/18/2025	11/21/2025	11/21/2025		11/26/2025	2,073.22
5715 - ARCHIE COCHRANE MOTORS INC	5603917	LAMP ASSY,FENDER ASY, MOULDING, BUMPER ASY	Paid by Check # 387916		11/19/2025	11/21/2025	11/21/2025		11/26/2025	2,565.68
6712 - GILLS POINT S - NELSON TIRE LLC	279189	DM04 QTY 2, DSMT,MT, LIQUITUBE SEALANT	Paid by Check # 387957		11/18/2025	11/19/2025	11/19/2025		11/26/2025	1,035.37
6712 - GILLS POINT S - NELSON TIRE LLC	281722	DMO4 QTY 1, DSMNT, LIQUITUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	91.41
6712 - GILLS POINT S - NELSON TIRE LLC	281683	DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	362.37
6712 - GILLS POINT S - NELSON TIRE LLC	281691	DSMT, MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	61.64
6712 - GILLS POINT S - NELSON TIRE LLC	281706	AH37 QTY 2, DSMT,MNT, BALANCE BEADS	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	49.76
6712 - GILLS POINT S - NELSON TIRE LLC	281649	RT500 16PR, DSMT,MT	Paid by Check # 387957		11/19/2025	11/21/2025	11/21/2025		11/26/2025	217.33
6712 - GILLS POINT S - NELSON TIRE LLC	285021	FET CREDIT FOR 634B - CREDIT	Paid by Check # 387957		11/20/2025	11/21/2025	11/21/2025		11/26/2025	(12.33)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3778 - HANSER WRECKER COMPANY INC	440746	2024 FORD FRONT DOOR, 2023 REAR DOOR	Paid by Check # 387965		11/13/2025	11/19/2025	11/19/2025		11/26/2025	1,700.00
2682 - MASTERCARD PROCESSING CENTER	6695/111925	6695/DAKOTA SUPPLY	Paid by Check # 388002		11/19/2025	11/20/2025	11/20/2025		11/26/2025	237.22
2682 - MASTERCARD PROCESSING CENTER	6695/10222025	6695/AMZ - 10AMP CAR AUDIO AMPLIFIER	Paid by Check # 388002		10/22/2025	11/21/2025	11/21/2025		11/26/2025	18.99
2682 - MASTERCARD PROCESSING CENTER	6695/102225A	6695/AMZ- NOISE FILTER 50AMP	Paid by Check # 388002		10/22/2025	11/21/2025	11/21/2025		11/26/2025	16.99
1582 - I STATE TRUCK CENTER INC	C25216688201	DIPSTICK, OIL GUAGE, MOTOR & FRT	Paid by Check # 387967		11/20/2025	11/21/2025	11/21/2025		11/26/2025	700.67
5160 - JACKSON GROUP PETERBILT	16641GF	OUTSIDE HANDLE	Paid by Check # 387973		11/17/2025	11/18/2025	11/18/2025		11/26/2025	201.74
6151 - JOE JOHNSON EQUIPMENT LLC	P03374	PRS TRAN & FRT	Paid by Check # 387974		11/14/2025	11/19/2025	11/19/2025		11/26/2025	587.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA0981	CORE RETURN - CREDIT	Paid by Check # 387937		11/14/2025	11/18/2025	11/18/2025		11/26/2025	(18.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA1896	BATTERY ASM	Paid by Check # 387937		11/17/2025	11/19/2025	11/19/2025		11/26/2025	145.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JA2874	BATTERY ASM - CREDIT	Paid by Check # 387937		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(145.24)
3176 - FALLS TIRE SERVICE	73409	ALIGNMENT VEHICLE QTY 1	Paid by Check # 387948		11/18/2025	11/19/2025	11/19/2025		11/26/2025	100.00
1621 - CAPITAL COMMUNICATIONS	44286	QTY 5 MOTOROLA MOBILE RADIOS & CABLES	Paid by Check # 387930		11/07/2025	11/19/2025	11/19/2025		11/26/2025	3,205.00
3172 - COPPER STATE BOLT & NUT CO	IO6540775	NYLON INSERT HEX LOCK QTY 100	Paid by Check # 387935		11/14/2025	11/19/2025	11/19/2025		11/26/2025	34.48
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 77	\$32,395.14
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3173 - 3-V DISTRIBUTING INC	25716	3.5 CUBIC YARD SANDERS W/HYDRAULIC PUMPS QTY2	Paid by Check # 387777		11/05/2025	11/17/2025	11/17/2025		11/19/2025	28,865.07
3173 - 3-V DISTRIBUTING INC	25717	HYD CHAIN 304 STNL STEEL SPREADER & FRT #808	Paid by Check # 387777		11/05/2025	11/17/2025	11/17/2025		11/19/2025	12,032.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$40,897.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	130977	CHEMNET	Paid by Check # 388051		11/24/2025	11/24/2025	11/24/2025		11/26/2025	199.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$199.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	38.38
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	3.49
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	17.81
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 3			\$59.68
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
6522 - MIDWEST WELDING & MACHINE INC	SO3160 AC	WELDING ON MACHINERY & EQUIP	Paid by Check # 388007		10/27/2025	11/20/2025	11/20/2025		11/26/2025	1,565.87
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			\$1,565.87
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	24260	COVERALLS - SHOP	Paid by Check # 388015		11/18/2025	11/18/2025	11/18/2025		11/26/2025	151.61
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	197.40
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions 2			\$349.01
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions 98			\$75,821.04
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 98			\$75,821.04
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions 394			\$116,687.87
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5GJQXWFR/N OV25	INV 760143172 - IP VPN	Paid by Check # 387883		11/01/2025	12/01/2025	11/19/2025		11/19/2025	.00
1102 - CENTURYLINK	59GGCGCHW/N OV25	INV 760167249 - INTERNET SERVICES	Paid by Check # 387884		11/01/2025	12/01/2025	11/19/2025		11/19/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/NO V25	INV 239027701110125 - SAHBS MOE	Paid by Check # 387891		11/01/2025	12/01/2025	11/19/2025		11/19/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/NO V25	INV 090328601110125 - INTERNET SERVICES	Paid by Check # 387892		11/01/2025	12/01/2025	11/19/2025		11/19/2025	.00
3477 - FISHERS TECHNOLOGY	1584370	IT COPIER 11/13/25- 2/12/26	Paid by Check # 387809		11/13/2025	11/28/2025	11/19/2025		11/19/2025	.00
3223 - HIGH POINT NETWORKS LLC	2800332	HPE SWITCHES - CIP REPLACEMENTS	Paid by Check # 387822		11/13/2025	12/13/2025	11/19/2025		11/19/2025	.00
1501 - SHI INTERNATIONAL CORP	B20374614	VMWARE ANNUAL RENEWAL 10/14/25 - 10/13/26	Paid by Check # 387861		10/15/2025	11/15/2025	11/19/2025		11/19/2025	.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3835 - STREAKWAVE WIRELESS INC	SI5148555	UI CAST LITE	Paid by Check # 387867		10/06/2025	11/06/2025	11/19/2025		11/19/2025	.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	(135.87)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/26/2025		11/26/2025	135.87
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHERS TECHNOLOGY	1584370	IT COPIER 11/13/25- 2/12/26	Paid by Check # 387809		11/13/2025	11/28/2025	11/19/2025		11/19/2025	190.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$190.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5GJQXWFR/N OV25	INV 760143172 - IP VPN	Paid by Check # 387883		11/01/2025	12/01/2025	11/19/2025		11/19/2025	285.31
1102 - CENTURYLINK	59GGCGCHW/N OV25	INV 760167249 - INTERNET SERVICES	Paid by Check # 387884		11/01/2025	12/01/2025	11/19/2025		11/19/2025	844.40
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/NO V25	INV 239027701110125 - SAHBS MOE	Paid by Check # 387891		11/01/2025	12/01/2025	11/19/2025		11/19/2025	1,594.96
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/NO V25	INV 090328601110125 - INTERNET SERVICES	Paid by Check # 387892		11/01/2025	12/01/2025	11/19/2025		11/19/2025	1,189.98
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	4	\$3,914.65
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	135.87
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$135.87
Object 43630 - MAINTENANCE AGREEMENTS										
1501 - SHI INTERNATIONAL CORP	B20374614	VMWARE ANNUAL RENEWAL 10/14/25 - 10/13/26	Paid by Check # 387861		10/15/2025	11/15/2025	11/19/2025		11/19/2025	1,955.92
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$1,955.92
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	7	\$6,196.94



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS LLC	2800332	HPE SWITCHES - CIP REPLACEMENTS	Paid by Check # 387822		11/13/2025	12/13/2025	11/19/2025		11/19/2025	22,851.80
3835 - STREAKWAVE WIRELESS INC	SI5148555	UI CAST LITE	Paid by Check # 387867		10/06/2025	11/06/2025	11/19/2025		11/19/2025	197.53
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	2		\$23,049.33
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	2		\$23,049.33
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	9		\$29,246.27
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	19		\$29,246.27
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005809	MONTHLY LIABILITY INV	Paid by Check # 387881		11/17/2025	11/17/2025	11/17/2025		11/19/2025	(596.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005809	MONTHLY LIABILITY INV	Paid by Check # 387881		11/17/2025	11/17/2025	11/19/2025		11/19/2025	596.11
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005809	MONTHLY LIABILITY INV	Paid by Check # 387881		11/17/2025	11/17/2025	11/17/2025		11/19/2025	596.11
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions	1		\$596.11
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		\$596.11
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$596.11
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		\$596.11
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40419	COGF NOV 2025 ONLINE & ACA FEES	Paid by Check # 387920		11/10/2025	11/24/2025	11/10/2025		11/26/2025	(2,811.18)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40419	COGF NOV 2025 ONLINE & ACA FEES	Paid by Check # 387920		11/10/2025	11/24/2025	11/26/2025		11/26/2025	2,811.18
3974 - RX BENEFITS INC	2380963	C-05342 CAREMARK RX CLAIM 11.1-11.15.25	Paid by Check # 388031		11/19/2025	11/24/2025	11/19/2025		11/26/2025	(37,155.79)
3974 - RX BENEFITS INC	2380963	C-05342 CAREMARK RX CLAIM 11.1-11.15.25	Paid by Check # 388031		11/19/2025	11/24/2025	11/26/2025		11/26/2025	37,155.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	40419	COGF NOV 2025 ONLINE & ACA FEES	Paid by Check # 387920		11/10/2025	11/24/2025	11/10/2025		11/26/2025	2,811.18
3974 - RX BENEFITS INC	2380963	C-05342 CAREMARK RX CLAIM 11.1- 11.15.25	Paid by Check # 388031		11/19/2025	11/24/2025	11/19/2025		11/26/2025	37,155.79
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions 2			\$39,966.97
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions 2			\$39,966.97
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$39,966.97
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions 6			\$39,966.97
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/11122025	AURORA TRAINING	Paid by Check # 387834		11/17/2025	11/17/2025	11/17/2025		11/19/2025	(199.00)
2682 - MASTERCARD PROCESSING CENTER	7833/11122025	AURORA TRAINING	Paid by Check # 387834		11/17/2025	11/17/2025	11/19/2025		11/19/2025	199.00
2682 - MASTERCARD PROCESSING CENTER	7833/11172025	NEGOTIATIONS LUNCH	Paid by Check # 387989		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(92.78)
2682 - MASTERCARD PROCESSING CENTER	7833/11172025	NEGOTIATIONS LUNCH	Paid by Check # 387989		11/24/2025	11/24/2025	11/26/2025		11/26/2025	92.78
2682 - MASTERCARD PROCESSING CENTER	7833/11202025	SHRM MEMBERSHIP	Paid by Check # 387989		11/24/2025	11/24/2025	11/24/2025		11/26/2025	(299.00)
2682 - MASTERCARD PROCESSING CENTER	7833/11202025	SHRM MEMBERSHIP	Paid by Check # 387989		11/24/2025	11/24/2025	11/26/2025		11/26/2025	299.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	(181.07)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X111120 25 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/26/2025		11/26/2025	181.07
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025- 12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(283.10)
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025- 12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/26/2025		11/26/2025	283.10



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	(59.24)
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/26/2025		11/26/2025	59.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/103025/B	4693/ STAPLES - COPIER PAPER AND DRAWER TRAY FOR DCM	Paid by Check # 387994		10/30/2025	11/21/2025	11/21/2025		11/26/2025	59.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$59.24
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/11172025	NEGOTIATIONS LUNCH	Paid by Check # 387989		11/24/2025	11/24/2025	11/24/2025		11/26/2025	92.78
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$92.78
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/11202025	SHRM MEMBERSHIP	Paid by Check # 387989		11/24/2025	11/24/2025	11/24/2025		11/26/2025	299.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$299.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860/ NOV	INV: 287312877860X11112025 - CELL PHONE FOR HR, MGR, COMM AND NC	Paid by Check # 388087		11/03/2025	11/18/2025	11/18/2025		11/26/2025	181.07
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$181.07
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/11122025	AURORA TRAINING	Paid by Check # 387834		11/17/2025	11/17/2025	11/17/2025		11/19/2025	199.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$199.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1587374	COPIER MAINTENANCE 11/18/2025-12/17/2025	Paid by Check # 387954		11/18/2025	11/19/2025	11/19/2025		11/26/2025	283.10
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$283.10
Division 181 - HR ADMIN Totals							Invoice Transactions		6	\$1,114.19
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions		6	\$1,114.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 6055 - HUMAN RESOURCES Totals			Invoice Transactions 18		\$1,114.19	
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333974287/NO V25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387885		11/01/2025	12/01/2025	11/19/2025		11/19/2025	.00
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 1		\$0.00	
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333974287/NO V25	PRI FP T1 4-WIRE LOOP	Paid by Check # 387885		11/01/2025	12/01/2025	11/19/2025		11/19/2025	366.88
				Object 43410 - TELEPHONE Totals			Invoice Transactions 1		\$366.88	
				Division 133 - CITY TELEPHONE Totals			Invoice Transactions 1		\$366.88	
				Department 19 - INFORMATION TECHNOLOGY Totals			Invoice Transactions 1		\$366.88	
				Fund 6060 - CITY TELEPHONE Totals			Invoice Transactions 2		\$366.88	
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1583015	MONTHLY MAINT.CONTRACT FEQ21642 10.8.25-11.7.25	Paid by Check # 387809		11/10/2025	11/12/2025	11/12/2025		11/19/2025	(349.47)
3477 - FISHERS TECHNOLOGY	1583015	MONTHLY MAINT.CONTRACT FEQ21642 10.8.25-11.7.25	Paid by Check # 387809		11/10/2025	11/12/2025	11/19/2025		11/19/2025	349.47
3477 - FISHERS TECHNOLOGY	1583871	MONTHLY MAINT.CONTRACT FEQ33967 11.12.25-12.11.25	Paid by Check # 387809		11/13/2025	11/13/2025	11/13/2025		11/19/2025	(336.40)
3477 - FISHERS TECHNOLOGY	1583871	MONTHLY MAINT.CONTRACT FEQ33967 11.12.25-12.11.25	Paid by Check # 387809		11/13/2025	11/13/2025	11/19/2025		11/19/2025	336.40
2682 - MASTERCARD PROCESSING CENTER	5823/11122025	1099 WEBINAR	Paid by Check # 387833		11/12/2025	11/12/2025	11/12/2025		11/19/2025	(99.00)
2682 - MASTERCARD PROCESSING CENTER	5823/11122025	1099 WEBINAR	Paid by Check # 387833		11/12/2025	11/12/2025	11/19/2025		11/19/2025	99.00
1256 - PITNEY BOWES INC	3321598317	QUARTLEY LEASE 12.14.25-3.13.26 #0018522869	Paid by Check # 387856		11/16/2025	11/18/2025	11/18/2025		11/19/2025	(1,488.00)
1256 - PITNEY BOWES INC	3321598317	QUARTLEY LEASE 12.14.25-3.13.26 #0018522869	Paid by Check # 387856		11/16/2025	11/18/2025	11/19/2025		11/19/2025	1,488.00
1462 - CDW GOVERNMENT	AG8F16N	MONITORS - FINANCE SR11478	Paid by Check # 387791		11/10/2025	12/10/2025	11/19/2025		11/19/2025	.00
4019 - EIDE BAILLY LLP	EI01967007	FISCAL YEAR 2025 AUDIT	Paid by Check # 387942		11/17/2025	11/25/2025	11/25/2025		11/26/2025	(66,182.80)



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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										
4019 - EIDE BAILLY LLP	EI01967007	FISCAL YEAR 2025 AUDIT	Paid by Check # 387942		11/17/2025	11/25/2025	11/26/2025		11/26/2025	66,182.80
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	11	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AG8F16N	MONITORS - FINANCE SR11478	Paid by Check # 387791		11/10/2025	12/10/2025	11/19/2025		11/19/2025	4,875.48
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$4,875.48
Object 43540 - AUDIT & ACCOUNTING SERVICES										
4019 - EIDE BAILLY LLP	EI01967007	FISCAL YEAR 2025 AUDIT	Paid by Check # 387942		11/17/2025	11/25/2025	11/25/2025		11/26/2025	66,182.80
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals								Invoice Transactions	1	\$66,182.80
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1583015	MONTHLY MAINT.CONTRACT FEQ21642 10.8.25- 11.7.25	Paid by Check # 387809		11/10/2025	11/12/2025	11/12/2025		11/19/2025	262.10
3477 - FISHERS TECHNOLOGY	1583871	MONTHLY MAINT. CONTRACT FEQ33967 11.12.25-12.11.25	Paid by Check # 387809		11/13/2025	11/13/2025	11/13/2025		11/19/2025	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$346.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/11122025	1099 WEBINAR	Paid by Check # 387833		11/12/2025	11/12/2025	11/12/2025		11/19/2025	99.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$99.00
Division 261 - ACCOUNTING Totals								Invoice Transactions	5	\$71,503.48
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1583015	MONTHLY MAINT.CONTRACT FEQ21642 10.8.25- 11.7.25	Paid by Check # 387809		11/10/2025	11/12/2025	11/12/2025		11/19/2025	87.37
3477 - FISHERS TECHNOLOGY	1583871	MONTHLY MAINT. CONTRACT FEQ33967 11.12.25-12.11.25	Paid by Check # 387809		11/13/2025	11/13/2025	11/13/2025		11/19/2025	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$339.67
Division 264 - UTILITY BILLING Totals								Invoice Transactions	2	\$339.67



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	11192025/PITN EY	POSTAGE	Paid by EFT # 60692		11/19/2025	11/19/2025	11/19/2025		11/19/2025	1,500.00
1256 - PITNEY BOWES INC	11212025/PITN EY	POSTAGE	Paid by EFT # 60693		11/21/2025	11/21/2025	11/21/2025		11/21/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 2			\$3,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
1256 - PITNEY BOWES INC	3321598317	QUARTLEY LEASE 12.14.25-3.13.26 #0018522869	Paid by Check # 387856		11/16/2025	11/18/2025	11/18/2025		11/19/2025	1,488.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$1,488.00
Division 268 - MAIL Totals							Invoice Transactions 3			\$4,488.00
Department 15 - FINANCE Totals							Invoice Transactions 10			\$76,331.15
Fund 6065 - FINANCE Totals							Invoice Transactions 21			\$76,331.15
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582907	OFFICE RUBBER BANDS	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	(13.68)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582907	OFFICE RUBBER BANDS	Paid by Check # 387865		11/08/2025	11/10/2025	11/19/2025		11/19/2025	13.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582909	OFFICE BINDERCLIP, PUSH PINS, BLUE PENS	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	(19.17)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582909	OFFICE BINDERCLIP, PUSH PINS, BLUE PENS	Paid by Check # 387865		11/08/2025	11/10/2025	11/19/2025		11/19/2025	19.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582913	8 X 11 COPY PAPER	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	(42.49)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582913	8 X 11 COPY PAPER	Paid by Check # 387865		11/08/2025	11/10/2025	11/19/2025		11/19/2025	42.49
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	(62.19)
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/19/2025		11/19/2025	62.19
2682 - MASTERCARD PROCESSING CENTER	5856/111225	5856/COFFEE AND CLEANING WHIPES	Paid by Check # 387832		11/12/2025	11/17/2025	11/17/2025		11/19/2025	(97.88)
2682 - MASTERCARD PROCESSING CENTER	5856/111225	5856/COFFEE AND CLEANING WHIPES	Paid by Check # 387832		11/12/2025	11/17/2025	11/19/2025		11/19/2025	97.88
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	(3.49)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/19/2025		11/19/2025	3.49
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(40.49)
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	40.49
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(17.81)
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/26/2025		11/26/2025	17.81
1523 - QAL TEK ASSOCIATES	2505187	NUCLEAR DENSITY GAUGE CALIBRATION	Paid by Check # 388028		11/18/2025	11/25/2025	11/25/2025		11/26/2025	(2,926.00)
1523 - QAL TEK ASSOCIATES	2505187	NUCLEAR DENSITY GAUGE CALIBRATION	Paid by Check # 388028		11/18/2025	11/25/2025	11/26/2025		11/26/2025	2,926.00
1310 - SELBYS	9006405000	PRINTER FOR LARGE SCALE ITEMS	Paid by Check # 388032		11/18/2025	11/20/2025	11/20/2025		11/26/2025	(577.84)
1310 - SELBYS	9006405000	PRINTER FOR LARGE SCALE ITEMS	Paid by Check # 388032		11/18/2025	11/20/2025	11/26/2025		11/26/2025	577.84
2682 - MASTERCARD PROCESSING CENTER	5856/10092025	5856 KYLE JARVEY WATER SCHOOL	Paid by Check # 387987		10/09/2025	11/21/2025	11/21/2025		11/26/2025	(350.00)
2682 - MASTERCARD PROCESSING CENTER	5856/10092025	5856 KYLE JARVEY WATER SCHOOL	Paid by Check # 387987		10/09/2025	11/21/2025	11/26/2025		11/26/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	5856/11042025	5856/AMAZON OFFICE KITCHEN SUPPLY	Paid by Check # 387987		11/07/2025	11/21/2025	11/21/2025		11/26/2025	(30.28)
2682 - MASTERCARD PROCESSING CENTER	5856/11042025	5856/AMAZON OFFICE KITCHEN SUPPLY	Paid by Check # 387987		11/07/2025	11/21/2025	11/26/2025		11/26/2025	30.28
2682 - MASTERCARD PROCESSING CENTER	5856/11042025	5856/COFFEE MAKER A	Paid by Check # 387987		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(234.05)
2682 - MASTERCARD PROCESSING CENTER	5856/11042025	5856/COFFEE MAKER A	Paid by Check # 387987		11/04/2025	11/21/2025	11/26/2025		11/26/2025	234.05
2682 - MASTERCARD PROCESSING CENTER	5856/112525	5856/PILOTINSTITUTE /DRONE CERTIFICATION CARTER S	Paid by Check # 387987		11/25/2025	11/25/2025	11/25/2025		11/26/2025	(111.30)
2682 - MASTERCARD PROCESSING CENTER	5856/112525	5856/PILOTINSTITUTE /DRONE CERTIFICATION CARTER S	Paid by Check # 387987		11/25/2025	11/25/2025	11/26/2025		11/26/2025	111.30



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/11242025	5856/PILOTINSTITUTE /DRONE CERTIFICATION JOHN P	Paid by Check # 387987		11/24/2025	11/25/2025	11/25/2025		11/26/2025	(111.30)
2682 - MASTERCARD PROCESSING CENTER	5856/11242025	5856/PILOTINSTITUTE /DRONE CERTIFICATION JOHN P	Paid by Check # 387987		11/24/2025	11/25/2025	11/26/2025		11/26/2025	111.30
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/21/2025		11/26/2025	(20.00)
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/26/2025		11/26/2025	20.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		32	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1310 - SELBYS	9006405000	PRINTER FOR LARGE SCALE ITEMS	Paid by Check # 388032		11/18/2025	11/20/2025	11/20/2025		11/26/2025	577.84
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	\$577.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582907	OFFICE RUBBER BANDS	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	13.68
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582909	OFFICE BINDERCLIP, PUSH PINS, BLUE PENS	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	19.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047582913	8 X 11 COPY PAPER	Paid by Check # 387865		11/08/2025	11/10/2025	11/10/2025		11/19/2025	42.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		3	\$75.34
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/111225	5856/COFFEE AND CLEANING WHIPES	Paid by Check # 387832		11/12/2025	11/17/2025	11/17/2025		11/19/2025	97.88
2682 - MASTERCARD PROCESSING CENTER	5856/11042025	5856/AMAZON OFFICE KITCHEN SUPPLY	Paid by Check # 387987		11/07/2025	11/21/2025	11/21/2025		11/26/2025	30.28
2682 - MASTERCARD PROCESSING CENTER	5856/11042025 A	5856/COFFEE MAKER	Paid by Check # 387987		11/04/2025	11/21/2025	11/21/2025		11/26/2025	234.05
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		3	\$362.21
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2375	BUSINESS CARDS	Paid by Check # 387947		11/18/2025	11/21/2025	11/21/2025		11/26/2025	20.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$20.00
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5301467903	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 387794		11/06/2025	11/17/2025	11/17/2025		11/19/2025	62.19



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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 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S15041	INVENTORY ADJUSTMENT BAR TOWELS	Paid by Check # 387849		10/09/2025	11/14/2025	11/14/2025		11/19/2025	3.49
1061 - NATIONAL LAUNDRY	24262	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	40.49
1061 - NATIONAL LAUNDRY	24264	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388015		11/18/2025	11/21/2025	11/21/2025		11/26/2025	17.81
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 4		\$123.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856/10092025	5856 KYLE JARVEY WATER SCHOOL	Paid by Check # 387987		10/09/2025	11/21/2025	11/21/2025		11/26/2025	350.00
2682 - MASTERCARD PROCESSING CENTER	5856/112525	5856/PILOTINSTITUTE /DRONE CERTIFICATION CARTER S	Paid by Check # 387987		11/25/2025	11/25/2025	11/25/2025		11/26/2025	111.30
2682 - MASTERCARD PROCESSING CENTER	5856/11242025	5856/PILOTINSTITUTE /DRONE CERTIFICATION JOHN P	Paid by Check # 387987		11/24/2025	11/25/2025	11/25/2025		11/26/2025	111.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 3		\$572.60
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	2505187	NUCLEAR DENSITY GAUGE CALIBRATION	Paid by Check # 388028		11/18/2025	11/25/2025	11/25/2025		11/26/2025	2,926.00
Object 43930 - PREVENTATIVE MAINTENANCE Totals								Invoice Transactions 1		\$2,926.00
Division 521 - CITY ENGINEER Totals								Invoice Transactions 16		\$4,657.97
Department 31 - PUBLIC WORKS Totals								Invoice Transactions 16		\$4,657.97
Fund 6070 - ENGINEERING Totals								Invoice Transactions 48		\$4,657.97
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/111325	GARDEN FLAT SHOVEL ICE REMOVAL TOOL	Paid by Check # 387836		11/13/2025	11/14/2025	11/14/2025		11/19/2025	(28.98)
2682 - MASTERCARD PROCESSING CENTER	9646/111325	GARDEN FLAT SHOVEL ICE REMOVAL TOOL	Paid by Check # 387836		11/13/2025	11/14/2025	11/19/2025		11/19/2025	28.98
5199 - PYE-BARKER FIRE & SAFETY	7359641	ALARM MONITORING ADMIN BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	(72.70)
5199 - PYE-BARKER FIRE & SAFETY	7359641	ALARM MONITORING ADMIN BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/26/2025		11/26/2025	72.70



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - PYE-BARKER FIRE & SAFETY	7359646	ALARM MONITORING OPERATIONS BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	(72.70)
5199 - PYE-BARKER FIRE & SAFETY	7359646	ALARM MONITORING OPERATIONS BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/26/2025		11/26/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7359644	ALARM MONITORING STREET SANITATION BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	(117.66)
5199 - PYE-BARKER FIRE & SAFETY	7359644	ALARM MONITORING STREET SANITATION BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/26/2025		11/26/2025	117.66
1139 - NORTHWESTERN ENERGY	0708384-3/111725	0708384-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(25.84)
1139 - NORTHWESTERN ENERGY	0708384-3/111725	0708384-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	25.84
1139 - NORTHWESTERN ENERGY	0725758-7/111725	0725758-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(337.26)
1139 - NORTHWESTERN ENERGY	0725758-7/111725	0725758-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	337.26
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(508.25)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	508.25
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		14	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/111325	GARDEN FLAT SHOVEL ICE REMOVAL TOOL	Paid by Check # 387836		11/13/2025	11/14/2025	11/14/2025		11/19/2025	28.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$28.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/111725	0708384-3/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	25.84
1139 - NORTHWESTERN ENERGY	0725758-7/111725	0725758-7/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	337.26
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$363.10



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	508.25
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$508.25
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7359641	ALARM MONITORING ADMIN BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7359646	ALARM MONITORING OPERATIONS BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	72.70
5199 - PYE-BARKER FIRE & SAFETY	7359644	ALARM MONITORING STREET SANITATION BUILDING DECEMBER 2025	Paid by Check # 388027		12/01/2025	12/11/2025	11/21/2025		11/26/2025	117.66
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 7
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 7
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 21
										\$263.06
										\$1,163.39
										\$1,163.39
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I06460970	EAST STAIRS PROJECT	Paid by Check # 387795		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(4.85)
3172 - COPPER STATE BOLT & NUT CO	I06460970	EAST STAIRS PROJECT	Paid by Check # 387795		11/16/2025	11/16/2025	11/19/2025		11/19/2025	4.85
5047 - DAKOTA SUPPLY GROUP INC	S105017922001	EAST STAIRS PROJECT	Paid by Check # 387798		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(2.59)
5047 - DAKOTA SUPPLY GROUP INC	S105017922001	EAST STAIRS PROJECT	Paid by Check # 387798		11/16/2025	11/16/2025	11/19/2025		11/19/2025	2.59
1486 - FERGUSON ENTERPRISES INC	4095604	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(110.17)
1486 - FERGUSON ENTERPRISES INC	4095604	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/19/2025		11/19/2025	110.17
1486 - FERGUSON ENTERPRISES INC	4092175	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(94.96)
1486 - FERGUSON ENTERPRISES INC	4092175	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/19/2025		11/19/2025	94.96



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	4093943	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(93.67)
1486 - FERGUSON ENTERPRISES INC	4093943	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/19/2025		11/19/2025	93.67
1486 - FERGUSON ENTERPRISES INC	4116028	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(34.10)
1486 - FERGUSON ENTERPRISES INC	4116028	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/19/2025		11/19/2025	34.10
1100 - GREAT FALLS ACE	3923493	EAST STAIRS PROJECT	Paid by Check # 387815		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(10.98)
1100 - GREAT FALLS ACE	3923493	EAST STAIRS PROJECT	Paid by Check # 387815		11/16/2025	11/16/2025	11/19/2025		11/19/2025	10.98
1100 - GREAT FALLS ACE	3926393	DOOR REINFORCER	Paid by Check # 387815		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(39.98)
1100 - GREAT FALLS ACE	3926393	DOOR REINFORCER	Paid by Check # 387815		11/16/2025	11/16/2025	11/19/2025		11/19/2025	39.98
4051 - HANSON CHEMICAL LLC	426475	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(144.63)
4051 - HANSON CHEMICAL LLC	426475	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/19/2025		11/19/2025	144.63
4051 - HANSON CHEMICAL LLC	4259631	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(27.18)
4051 - HANSON CHEMICAL LLC	4259631	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/19/2025		11/19/2025	27.18
4051 - HANSON CHEMICAL LLC	425963	CLEANER	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(65.80)
4051 - HANSON CHEMICAL LLC	425963	CLEANER	Paid by Check # 387820		11/16/2025	11/16/2025	11/19/2025		11/19/2025	65.80
4046 - MONTANA ELEVATOR & ESCALATOR COMPANY	21109	ELEVATOR FLOOD	Paid by Check # 387842		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(3,973.19)
4046 - MONTANA ELEVATOR & ESCALATOR COMPANY	21109	ELEVATOR FLOOD	Paid by Check # 387842		11/16/2025	11/16/2025	11/19/2025		11/19/2025	3,973.19
1224 - NORTHWEST PIPE FITTINGS INC	2463059	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(28.00)
1224 - NORTHWEST PIPE FITTINGS INC	2463059	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	28.00
1224 - NORTHWEST PIPE FITTINGS INC	2473399	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(4.76)
1224 - NORTHWEST PIPE FITTINGS INC	2473399	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	4.76
1224 - NORTHWEST PIPE FITTINGS INC	2475167	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(18.64)
1224 - NORTHWEST PIPE FITTINGS INC	2475167	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	18.64



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2458819	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(31.30)
1224 - NORTHWEST PIPE FITTINGS INC	2458819	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	31.30
1224 - NORTHWEST PIPE FITTINGS INC	2460726	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(13.71)
1224 - NORTHWEST PIPE FITTINGS INC	2460726	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	13.71
1224 - NORTHWEST PIPE FITTINGS INC	2460205	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(181.39)
1224 - NORTHWEST PIPE FITTINGS INC	2460205	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	181.39
1224 - NORTHWEST PIPE FITTINGS INC	2461593	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(245.92)
1224 - NORTHWEST PIPE FITTINGS INC	2461593	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/19/2025		11/19/2025	245.92
1139 - NORTHWESTERN ENERGY	0725566-4/110525	0725566-4/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(67.77)
1139 - NORTHWESTERN ENERGY	0725566-4/110525	0725566-4/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	67.77
1139 - NORTHWESTERN ENERGY	4259738-5/110525	4259738-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	(137.25)
1139 - NORTHWESTERN ENERGY	4259738-5/110525	4259738-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/19/2025		11/19/2025	137.25
5199 - PYE-BARKER FIRE & SAFETY	7199014	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(71.92)
5199 - PYE-BARKER FIRE & SAFETY	7199014	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/19/2025		11/19/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	7199016	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(70.90)
5199 - PYE-BARKER FIRE & SAFETY	7199016	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/19/2025		11/19/2025	70.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046328439	JANITORIAL SUPPLIES	Paid by Check # 387865		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(45.95)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046328439	JANITORIAL SUPPLIES	Paid by Check # 387865		11/16/2025	11/16/2025	11/19/2025		11/19/2025	45.95
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843449	PLANNER	Paid by Check # 387865		11/16/2025	11/16/2025	11/16/2025		11/19/2025	(18.35)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843449	PLANNER	Paid by Check # 387865		11/16/2025	11/16/2025	11/19/2025		11/19/2025	18.35
1139 - NORTHWESTERN ENERGY	0725562-3/110525	0725562-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(59.30)
1139 - NORTHWESTERN ENERGY	0725562-3/110525	0725562-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	59.30



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725567-2/110625	0725567-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(12.77)
1139 - NORTHWESTERN ENERGY	0725567-2/110625	0725567-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	12.77
1139 - NORTHWESTERN ENERGY	0725921-1/111225	0725921-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	(19.81)
1139 - NORTHWESTERN ENERGY	0725921-1/111225	0725921-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/26/2025		11/26/2025	19.81
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	(1,100.44)
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/26/2025		11/26/2025	1,100.44
1139 - NORTHWESTERN ENERGY	0100390-4/111325	0100390-4/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(2,168.40)
1139 - NORTHWESTERN ENERGY	0100390-4/111325	0100390-4/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/26/2025		11/26/2025	2,168.40
1139 - NORTHWESTERN ENERGY	0725565-6/111325	0725565-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(37.08)
1139 - NORTHWESTERN ENERGY	0725565-6/111325	0725565-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/26/2025		11/26/2025	37.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102901	LIGHTS RETURNED	Paid by Check # 387933		06/25/2025	07/11/2025	11/26/2025		11/26/2025	(433.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102901	LIGHTS RETURNED	Paid by Check # 387933		06/25/2025	07/11/2025	06/30/2025		11/26/2025	433.44
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 64										\$0.00
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
4051 - HANSON CHEMICAL LLC	426475	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	144.63
4051 - HANSON CHEMICAL LLC	4259631	VACUUM BAGS	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	27.18
4051 - HANSON CHEMICAL LLC	425963	CLEANER	Paid by Check # 387820		11/16/2025	11/16/2025	11/16/2025		11/19/2025	65.80
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6046328439	JANITORIAL SUPPLIES	Paid by Check # 387865		11/16/2025	11/16/2025	11/16/2025		11/19/2025	45.95
Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 4										\$283.56
Object 43620 - BUILDING REPAIR & MAINT										
3172 - COPPER STATE BOLT & NUT CO	I06460970	EAST STAIRS PROJECT	Paid by Check # 387795		11/16/2025	11/16/2025	11/16/2025		11/19/2025	4.85
5047 - DAKOTA SUPPLY GROUP INC	S105017922001	EAST STAIRS PROJECT	Paid by Check # 387798		11/16/2025	11/16/2025	11/16/2025		11/19/2025	2.59
1486 - FERGUSON ENTERPRISES INC	4095604	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	110.17



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	4092175	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	94.96
1486 - FERGUSON ENTERPRISES INC	4093943	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	93.67
1486 - FERGUSON ENTERPRISES INC	4116028	EAST STAIRS PROJECT	Paid by Check # 387808		11/16/2025	11/16/2025	11/16/2025		11/19/2025	34.10
1100 - GREAT FALLS ACE	3923493	EAST STAIRS PROJECT	Paid by Check # 387815		11/16/2025	11/16/2025	11/16/2025		11/19/2025	10.98
1100 - GREAT FALLS ACE	3926393	DOOR REINFORCER	Paid by Check # 387815		11/16/2025	11/16/2025	11/16/2025		11/19/2025	39.98
4046 - MONTANA ELEVATOR & ESCALATOR COMPANY	21109	ELEVATOR FLOOD	Paid by Check # 387842		11/16/2025	11/16/2025	11/16/2025		11/19/2025	3,973.19
1224 - NORTHWEST PIPE FITTINGS INC	2463059	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	28.00
1224 - NORTHWEST PIPE FITTINGS INC	2473399	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	4.76
1224 - NORTHWEST PIPE FITTINGS INC	2475167	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	18.64
1224 - NORTHWEST PIPE FITTINGS INC	2458819	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	31.30
1224 - NORTHWEST PIPE FITTINGS INC	2460726	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	13.71
1224 - NORTHWEST PIPE FITTINGS INC	2460205	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	181.39
1224 - NORTHWEST PIPE FITTINGS INC	2461593	EAST STAIRS PROJECT	Paid by Check # 387852		11/16/2025	11/16/2025	11/16/2025		11/19/2025	245.92
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		16	\$4,888.21
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - PYE-BARKER FIRE & SAFETY	7199014	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/16/2025		11/19/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	7199016	ALARM MONITORING	Paid by Check # 387858		11/16/2025	11/16/2025	11/16/2025		11/19/2025	70.90
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$142.82
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		22	\$5,314.59
Division 125 - CHILDREN'S MUSEUM										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4259738- 5/110525	4259738-5/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	137.25
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$137.25
Division 125 - CHILDREN'S MUSEUM Totals							Invoice Transactions		1	\$137.25
Department 14 - ADMINISTRATION Totals							Invoice Transactions		23	\$5,451.84



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6041843449	PLANNER	Paid by Check # 387865		11/16/2025	11/16/2025	11/16/2025		11/19/2025	18.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$18.35
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725566-4/110525	0725566-4/110525	Paid by Check # 387894		11/05/2025	11/14/2025	11/14/2025		11/19/2025	67.77
1139 - NORTHWESTERN ENERGY	0725562-3/110525	0725562-3/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	59.30
1139 - NORTHWESTERN ENERGY	0725567-2/110625	0725567-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	12.77
1139 - NORTHWESTERN ENERGY	0725921-1/111225	0725921-1/111225	Paid by Check # 388099		11/12/2025	11/21/2025	11/21/2025		11/26/2025	19.81
1139 - NORTHWESTERN ENERGY	0100390-4/111325	0100390-4/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	2,168.40
1139 - NORTHWESTERN ENERGY	0725565-6/111325	0725565-6/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	37.08
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 6
										\$2,365.13
Object 43430 - GAS UTILITY										
4006 - NORTHWESTERN ENERGY GROUP INC	GA035246/110425	GA035246/110425	Paid by Check # 388020		11/04/2025	11/21/2025	11/21/2025		11/26/2025	1,100.44
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,100.44
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081102901	LIGHTS RETURNED	Paid by Check # 387933		06/25/2025	07/11/2025	06/30/2025		11/26/2025	(433.44)
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										(\$433.44)
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 9
										\$3,050.48
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$3,050.48
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 96
										\$8,502.32
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000201	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 387757		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(1,455.75)
1013 - 8TH DISTRICT ELECTRICAL	2026-00000201	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 387757		11/08/2025	11/20/2025	11/20/2025		11/20/2025	1,455.75
2140 - AZCO ACCOUNT SERVICES INC	2026-00000202	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387758		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(352.69)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000202	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387758		11/08/2025	11/20/2025	11/20/2025		11/20/2025	352.69
1024 - BENEVOLENT FUND	2026-00000203	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60668		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(1,452.00)
1024 - BENEVOLENT FUND	2026-00000203	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60668		11/08/2025	11/20/2025	11/20/2025		11/20/2025	1,452.00
1998 - CSED	2026-00000204	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387759		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(1,250.28)
1998 - CSED	2026-00000204	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387759		11/08/2025	11/20/2025	11/20/2025		11/20/2025	1,250.28
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000205	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60669		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(57,215.65)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000205	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60669		11/08/2025	11/20/2025	11/20/2025		11/20/2025	57,215.65
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000206	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60670		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(2,902.84)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000206	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60670		11/08/2025	11/20/2025	11/20/2025		11/20/2025	2,902.84
1028 - IAM & AW LOCAL #88	2026-00000207	MACHINIST DUES - MACHINIST DUE	Paid by Check # 387760		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(85.24)
1028 - IAM & AW LOCAL #88	2026-00000207	MACHINIST DUES - MACHINIST DUE	Paid by Check # 387760		11/08/2025	11/20/2025	11/20/2025		11/20/2025	85.24
1366 - IBEW LOCAL UNION 233	2026-00000208	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 387761		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(596.33)
1366 - IBEW LOCAL UNION 233	2026-00000208	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 387761		11/08/2025	11/20/2025	11/20/2025		11/20/2025	596.33
1007 - ICMA RETIREMENT TRUST 457	2026-00000209	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60671		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(3,303.20)
1007 - ICMA RETIREMENT TRUST 457	2026-00000209	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60671		11/08/2025	11/20/2025	11/20/2025		11/20/2025	3,303.20
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000210	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387762		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000210	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387762		11/08/2025	11/20/2025	11/20/2025		11/20/2025	484.62



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000211	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387763		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(1,953.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000211	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387763		11/08/2025	11/20/2025	11/20/2025		11/20/2025	1,953.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000212	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 387764		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(2,645.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000212	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 387764		11/08/2025	11/20/2025	11/20/2025		11/20/2025	2,645.00
1362 - LIUNA LOCAL 1686	2026-00000213	LABORERS DUES - LABORERS DUES*	Paid by Check # 387765		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(1,835.00)
1362 - LIUNA LOCAL 1686	2026-00000213	LABORERS DUES - LABORERS DUES*	Paid by Check # 387765		11/08/2025	11/20/2025	11/20/2025		11/20/2025	1,835.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000214	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 387766		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(23,753.50)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000214	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 387766		11/08/2025	11/20/2025	11/20/2025		11/20/2025	23,753.50
1368 - MONTANA CHAPTER NECA INC	2026-00000215	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 387767		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(736.64)
1368 - MONTANA CHAPTER NECA INC	2026-00000215	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 387767		11/08/2025	11/20/2025	11/20/2025		11/20/2025	736.64
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000216	MFPE DUES - MFPE DUES*	Paid by Check # 387768		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(2,090.44)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000216	MFPE DUES - MFPE DUES*	Paid by Check # 387768		11/08/2025	11/20/2025	11/20/2025		11/20/2025	2,090.44
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000217	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387769		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(3,038.40)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000217	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387769		11/08/2025	11/20/2025	11/20/2025		11/20/2025	3,038.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000218	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387770		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(4,125.22)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000218	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387770		11/08/2025	11/20/2025	11/20/2025		11/20/2025	4,125.22
1369 - MT OE - CI TRUST FUND	2026-00000219	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 387771		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(21,030.43)
1369 - MT OE - CI TRUST FUND	2026-00000219	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 387771		11/08/2025	11/20/2025	11/20/2025		11/20/2025	21,030.43



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000220	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60672		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(23,926.33)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000220	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60672		11/08/2025	11/20/2025	11/20/2025		11/20/2025	23,926.33
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000221	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 387772		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(902.78)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000221	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 387772		11/08/2025	11/20/2025	11/20/2025		11/20/2025	902.78
1023 - POLICE SAVINGS & LOAN	2026-00000222	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60673		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(11,710.00)
1023 - POLICE SAVINGS & LOAN	2026-00000222	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60673		11/08/2025	11/20/2025	11/20/2025		11/20/2025	11,710.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000223	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60674		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(3,293.75)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000223	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60674		11/08/2025	11/20/2025	11/20/2025		11/20/2025	3,293.75
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000224	PERS - PERS 6.9% +1%*	Paid by EFT # 60675		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(163,132.00)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000224	PERS - PERS 6.9% +1%*	Paid by EFT # 60675		11/08/2025	11/20/2025	11/20/2025		11/20/2025	163,132.00
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000225	MT - STATE TAX*	Paid by EFT # 60676		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(46,062.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000225	MT - STATE TAX*	Paid by EFT # 60676		11/08/2025	11/20/2025	11/20/2025		11/20/2025	46,062.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000226	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60677		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(85,650.65)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000226	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60677		11/08/2025	11/20/2025	11/20/2025		11/20/2025	85,650.65
1016 - UNITED FUND	2026-00000227	UNITED WAY - UNITED WAY	Paid by Check # 387773		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(524.00)
1016 - UNITED FUND	2026-00000227	UNITED WAY - UNITED WAY	Paid by Check # 387773		11/08/2025	11/20/2025	11/20/2025		11/20/2025	524.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000228	FED - FEDERAL TAX*	Paid by EFT # 60678		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(250,522.74)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000228	FED - FEDERAL TAX*	Paid by EFT # 60678		11/08/2025	11/20/2025	11/20/2025		11/20/2025	250,522.74
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000229	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387774		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(18,180.91)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000229	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387774		11/08/2025	11/20/2025	11/20/2025		11/20/2025	18,180.91
2001 - WILLIAMS INVESTIGATIONS	2026-00000230	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387775		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(371.73)
2001 - WILLIAMS INVESTIGATIONS	2026-00000230	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387775		11/08/2025	11/20/2025	11/20/2025		11/20/2025	371.73
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000231	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 387776		11/08/2025	11/20/2025	11/08/2025		11/20/2025	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000231	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 387776		11/08/2025	11/20/2025	11/20/2025		11/20/2025	6,200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		62	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000228	FED - FEDERAL TAX*	Paid by EFT # 60678		11/08/2025	11/20/2025	11/08/2025		11/20/2025	113,317.92
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$113,317.92
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000225	MT - STATE TAX*	Paid by EFT # 60676		11/08/2025	11/20/2025	11/08/2025		11/20/2025	46,062.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$46,062.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000228	FED - FEDERAL TAX*	Paid by EFT # 60678		11/08/2025	11/20/2025	11/08/2025		11/20/2025	137,204.82
Object 20205 - FICA & MEDICARE Totals							Invoice Transactions		1	\$137,204.82
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000226	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60677		11/08/2025	11/20/2025	11/08/2025		11/20/2025	85,650.65
Object 20206 - POLICE PENSION Totals							Invoice Transactions		1	\$85,650.65
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000224	PERS - PERS 6.9% +1%*	Paid by EFT # 60675		11/08/2025	11/20/2025	11/08/2025		11/20/2025	163,132.00
Object 20207 - PERS Totals							Invoice Transactions		1	\$163,132.00
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000205	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60669		11/08/2025	11/20/2025	11/08/2025		11/20/2025	57,215.65
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000218	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 387770		11/08/2025	11/20/2025	11/08/2025		11/20/2025	4,125.22
Object 20208 - FIRE PENSION Totals							Invoice Transactions		2	\$61,340.87



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2026-00000223	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60674		11/08/2025	11/20/2025	11/08/2025		11/20/2025	3,293.75
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals										Invoice Transactions 1
										\$3,293.75
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2026-00000229	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 387774		11/08/2025	11/20/2025	11/08/2025		11/20/2025	18,180.91
Object 20213 - WEST CONF OF TEAMSTERS Totals										Invoice Transactions 1
										\$18,180.91
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2026-00000201	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 387757		11/08/2025	11/20/2025	11/08/2025		11/20/2025	1,455.75
1368 - MONTANA CHAPTER NECA INC	2026-00000215	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 387767		11/08/2025	11/20/2025	11/08/2025		11/20/2025	736.64
Object 20214 - MONTANA EBB #87 Totals										Invoice Transactions 2
										\$2,192.39
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2026-00000219	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 387771		11/08/2025	11/20/2025	11/08/2025		11/20/2025	21,030.43
Object 20216 - MT OE-CI TRUST Totals										Invoice Transactions 1
										\$21,030.43
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000202	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387758		11/08/2025	11/20/2025	11/08/2025		11/20/2025	352.69
1998 - CSED	2026-00000204	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 387759		11/08/2025	11/20/2025	11/08/2025		11/20/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000210	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 387762		11/08/2025	11/20/2025	11/08/2025		11/20/2025	484.62
1016 - UNITED FUND	2026-00000227	UNITED WAY - UNITED WAY	Paid by Check # 387773		11/08/2025	11/20/2025	11/08/2025		11/20/2025	524.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000230	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 387775		11/08/2025	11/20/2025	11/08/2025		11/20/2025	371.73
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 5
										\$2,983.32
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000221	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 387772		11/08/2025	11/20/2025	11/08/2025		11/20/2025	902.78
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										Invoice Transactions 1
										\$902.78



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Fund 7910 - PAYROLL										
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2026-00000213	LABORERS DUES - LABORERS DUES*	Paid by Check # 387765		11/08/2025	11/20/2025	11/08/2025		11/20/2025	1,835.00
Object 20233 - LABORERS LOCAL 1334 Totals									Invoice Transactions 1	\$1,835.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2026-00000207	MACHINIST DUES - MACHINIST DUE	Paid by Check # 387760		11/08/2025	11/20/2025	11/08/2025		11/20/2025	85.24
Object 20235 - IAM & AW DISTRICT 85 Totals									Invoice Transactions 1	\$85.24
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000212	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 387764		11/08/2025	11/20/2025	11/08/2025		11/20/2025	2,645.00
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice Transactions 1	\$2,645.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2026-00000208	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 387761		11/08/2025	11/20/2025	11/08/2025		11/20/2025	596.33
Object 20237 - IBEW Totals									Invoice Transactions 1	\$596.33
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000211	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 387763		11/08/2025	11/20/2025	11/08/2025		11/20/2025	1,953.00
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,953.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000216	MFPE DUES - MFPE DUES*	Paid by Check # 387768		11/08/2025	11/20/2025	11/08/2025		11/20/2025	2,090.44
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$2,090.44
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000206	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60670		11/08/2025	11/20/2025	11/08/2025		11/20/2025	2,902.84
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,902.84
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2026-00000222	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60673		11/08/2025	11/20/2025	11/08/2025		11/20/2025	11,710.00
Object 20242 - POLICE SAVINGS & LOAN Totals									Invoice Transactions 1	\$11,710.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2026-00000203	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60668		11/08/2025	11/20/2025	11/08/2025		11/20/2025	1,452.00
Object 20243 - BENEVOLENT FUND Totals									Invoice Transactions 1	\$1,452.00



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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 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000209	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60671		11/08/2025	11/20/2025	11/08/2025		11/20/2025	3,264.05
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1 \$3,264.05
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000220	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60672		11/08/2025	11/20/2025	11/08/2025		11/20/2025	19,162.13
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1 \$19,162.13
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000231	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 387776	Paid by Check # 387776		11/08/2025	11/20/2025	11/08/2025		11/20/2025	6,200.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1 \$6,200.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000217	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 387769		11/08/2025	11/20/2025	11/08/2025		11/20/2025	3,038.40
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1 \$3,038.40
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000214	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 387766		11/08/2025	11/20/2025	11/08/2025		11/20/2025	3,225.66
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1 \$3,225.66
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2026-00000214	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 387766		11/08/2025	11/20/2025	11/08/2025		11/20/2025	20,527.84
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1 \$20,527.84
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	11132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60681		11/13/2025	11/13/2025	11/13/2025		11/13/2025	268.44
3771 - ASIFLEX	11142025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60682		11/14/2025	11/14/2025	11/14/2025		11/14/2025	581.02
3771 - ASIFLEX	11172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60683		11/17/2025	11/17/2025	11/17/2025		11/17/2025	232.90
3771 - ASIFLEX	11182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60686		11/18/2025	11/18/2025	11/18/2025		11/18/2025	2,558.07



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Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	11192025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60687		11/19/2025	11/19/2025	11/19/2025		11/19/2025	409.39
3771 - ASIFLEX	11202025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60688		11/20/2025	11/20/2025	11/20/2025		11/20/2025	81.45
3771 - ASIFLEX	11212025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60689		11/21/2025	11/21/2025	11/21/2025		11/21/2025	115.00
3771 - ASIFLEX	11242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60690		11/24/2025	11/24/2025	11/24/2025		11/24/2025	298.34
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals									Invoice Transactions 8	\$4,544.61
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	11172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60683		11/17/2025	11/17/2025	11/17/2025		11/17/2025	387.38
3771 - ASIFLEX	11202025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60688		11/20/2025	11/20/2025	11/20/2025		11/20/2025	192.31
Object 20257 - PRE-TAX DAY CARE Totals									Invoice Transactions 2	\$579.69
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000220	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60672		11/08/2025	11/20/2025	11/08/2025		11/20/2025	4,764.20
Object 20264 - ROTH NATIONWIDE Totals									Invoice Transactions 1	\$4,764.20
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000209	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60671		11/08/2025	11/20/2025	11/08/2025		11/20/2025	39.15
Object 20265 - ROTH ICMA Totals									Invoice Transactions 1	\$39.15
Fund 7910 - PAYROLL Totals									Invoice Transactions 107	\$745,907.42
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/111225	0719080-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(194.23)
1139 - NORTHWESTERN ENERGY	0719080-4/111225	0719080-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	194.23
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/111225	0719080-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	194.23
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$194.23</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$194.23</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$194.23</u>
Fund 8402 - SLD 18 Totals							Invoice Transactions	3		<u>\$194.23</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/111225	0715571-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(16.27)
1139 - NORTHWESTERN ENERGY	0715571-6/111225	0715571-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	16.27
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/111225	0715571-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	16.27
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$16.27</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$16.27</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$16.27</u>
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		<u>\$16.27</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/111225	0721137-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(118.31)
1139 - NORTHWESTERN ENERGY	0721137-8/111225	0721137-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	118.31
1139 - NORTHWESTERN ENERGY	0721140-2/111225	0721140-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(26.29)
1139 - NORTHWESTERN ENERGY	0721140-2/111225	0721140-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	26.29
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/111225	0721137-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	118.31



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Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721140-2/111225	0721140-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	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	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(845.54)
1139 - NORTHWESTERN ENERGY	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	845.54
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	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	845.54
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$845.54
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$845.54
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$845.54
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$845.54
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/111225	0721139-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0721139-4/111225	0721139-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	7.07
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/111225	0721139-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	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
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/111225	0719082-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(364.21)
1139 - NORTHWESTERN ENERGY	0719082-0/111225	0719082-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	364.21
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/111225	0719082-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	364.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$364.21
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$364.21
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$364.21
Fund 8407 - SLD 1067 Totals							Invoice Transactions	3		\$364.21
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/111225	0719100-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(311.39)
1139 - NORTHWESTERN ENERGY	0719100-0/111225	0719100-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	311.39
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/111225	0719100-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	311.39
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$311.39
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$311.39
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$311.39
Fund 8408 - SLD 1105 Totals							Invoice Transactions	3		\$311.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/111225	0715164-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0715164-0/111225	0715164-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.73
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	0715164-0/111225	0715164-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.73
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$13.73
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$13.73
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$13.73
Fund 8409 - SLD 1230 Totals									Invoice Transactions 3	\$13.73
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/111225	0718915-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718915-2/111225	0718915-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	27.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/111225	0718915-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	27.49
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$27.49
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$27.49
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$27.49
Fund 8410 - SLD 1255 Totals									Invoice Transactions 3	\$27.49
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/111225	0719218-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(315.77)
1139 - NORTHWESTERN ENERGY	0719218-0/111225	0719218-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	315.77
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 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/111225	0719218-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	315.77
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$315.77
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$315.77
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$315.77
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$315.77
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/111225	0719999-5/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(1,014.33)
1139 - NORTHWESTERN ENERGY	0719999-5/111225	0719999-5/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	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	0719999-5/111225	0719999-5/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	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	0719998-7/111225	0719998-7/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(449.80)
1139 - NORTHWESTERN ENERGY	0719998-7/111225	0719998-7/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	449.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/111225	0719998-7/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/111225	0721480-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,017.47)
1139 - NORTHWESTERN ENERGY	0721480-2/111225	0721480-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	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	0721480-2/111225	0721480-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	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	0721478-6/111225	0721478-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(93.86)
1139 - NORTHWESTERN ENERGY	0721478-6/111225	0721478-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	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	0721478-6/111225	0721478-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	93.86
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$93.86
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$93.86
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$93.86
Fund 8415 - SLD 1290 Totals									Invoice Transactions 3	\$93.86
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718839-4/111225	0718839-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(6,326.86)
1139 - NORTHWESTERN ENERGY	0718839-4/111225	0718839-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	6,326.86
1139 - NORTHWESTERN ENERGY	0718948-3/111225	0718948-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718948-3/111225	0718948-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/111225	0719027-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.73)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719027-5/111225	0719027-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/111225	0719056-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(21.73)
1139 - NORTHWESTERN ENERGY	0719056-4/111225	0719056-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	21.73
1139 - NORTHWESTERN ENERGY	0719116-6/111225	0719116-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,651.24)
1139 - NORTHWESTERN ENERGY	0719116-6/111225	0719116-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,651.24
1139 - NORTHWESTERN ENERGY	0719127-3/111225	0719127-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(3,016.31)
1139 - NORTHWESTERN ENERGY	0719127-3/111225	0719127-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	3,016.31
1139 - NORTHWESTERN ENERGY	0720209-6/111225	0720209-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720209-6/111225	0720209-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/111225	0720396-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720396-1/111225	0720396-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/111225	0721581-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0721581-7/111225	0721581-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	1488749-1/110625	1488749-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(28.65)
1139 - NORTHWESTERN ENERGY	1488749-1/110625	1488749-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	28.65
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718839-4/111225	0718839-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	6,326.86
1139 - NORTHWESTERN ENERGY	0718948-3/111225	0718948-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/111225	0719027-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/111225	0719056-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	21.73
1139 - NORTHWESTERN ENERGY	0719116-6/111225	0719116-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,651.24



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Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719127-3/111225	0719127-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	3,016.31
1139 - NORTHWESTERN ENERGY	0720209-6/111225	0720209-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/111225	0720396-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	0721581-7/111225	0721581-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	13.73
1139 - NORTHWESTERN ENERGY	1488749-1/110625	1488749-1/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	28.65
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	10		<u>\$11,127.20</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	10		<u>\$11,127.20</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	10		<u>\$11,127.20</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	30		<u>\$11,127.20</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/111225	0715161-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,737.64)
1139 - NORTHWESTERN ENERGY	0715161-6/111225	0715161-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,737.64
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/111225	0715161-6/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,737.64
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		<u>\$1,737.64</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		<u>\$1,737.64</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/110625	0719081-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(128.54)
1139 - NORTHWESTERN ENERGY	0719081-2/110625	0719081-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	128.54
1139 - NORTHWESTERN ENERGY	0715570-8/111225	0715570-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(260.53)
1139 - NORTHWESTERN ENERGY	0715570-8/111225	0715570-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	260.53



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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	0719090-3/111225	0719090-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(889.38)
1139 - NORTHWESTERN ENERGY	0719090-3/111225	0719090-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	889.38
1139 - NORTHWESTERN ENERGY	0719481-4/111225	0719481-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(372.67)
1139 - NORTHWESTERN ENERGY	0719481-4/111225	0719481-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	372.67
1139 - NORTHWESTERN ENERGY	0720814-3/111225	0720814-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(814.65)
1139 - NORTHWESTERN ENERGY	0720814-3/111225	0720814-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	814.65
1139 - NORTHWESTERN ENERGY	0719219-8/111225	0719219-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(215.32)
1139 - NORTHWESTERN ENERGY	0719219-8/111225	0719219-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	215.32
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 12										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/110625	0719081-2/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	128.54
1139 - NORTHWESTERN ENERGY	0715570-8/111225	0715570-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090-3/111225	0719090-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	889.38
1139 - NORTHWESTERN ENERGY	0719481-4/111225	0719481-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	372.67
1139 - NORTHWESTERN ENERGY	0720814-3/111225	0720814-3/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	814.65
1139 - NORTHWESTERN ENERGY	0719219-8/111225	0719219-8/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	215.32
Object 43420 - ELECTRIC UTILITY Totals										\$2,681.09
Division 104 - SPECIAL DISTRICTS Totals										\$2,681.09
Department 00 - NON-DEPARTMENTAL Totals										\$2,681.09
Fund 8418 - SLD 1295 COMMERCIAL Totals										\$2,681.09
Invoice Transactions 18										
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
3849 - GUZMAN ENERGY LLC	GREATFALLS10 25	OCTOBER 2025 ELECTRIC SUPPLY	Paid by EFT # 60685		11/13/2025	11/18/2025	11/18/2025		11/19/2025	(155,989.61)
3849 - GUZMAN ENERGY LLC	GREATFALLS10 25	OCTOBER 2025 ELECTRIC SUPPLY	Paid by EFT # 60685		11/13/2025	11/18/2025	11/19/2025		11/19/2025	155,989.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715162-4/111225	0715162-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(497.45)
1139 - NORTHWESTERN ENERGY	0715162-4/111225	0715162-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	497.45
1139 - NORTHWESTERN ENERGY	0715163-2/111225	0715163-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(420.04)
1139 - NORTHWESTERN ENERGY	0715163-2/111225	0715163-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	420.04
1139 - NORTHWESTERN ENERGY	0718840-2/111225	0718840-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(2,522.20)
1139 - NORTHWESTERN ENERGY	0718840-2/111225	0718840-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/111225	0718987-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,239.91)
1139 - NORTHWESTERN ENERGY	0718987-1/111225	0718987-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/111225	0719077-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(211.27)
1139 - NORTHWESTERN ENERGY	0719077-0/111225	0719077-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/111225	0719086-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(392.73)
1139 - NORTHWESTERN ENERGY	0719086-1/111225	0719086-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/111225	0719110-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,099.62)
1139 - NORTHWESTERN ENERGY	0719110-9/111225	0719110-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(563.69)
1139 - NORTHWESTERN ENERGY	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	563.69
1139 - NORTHWESTERN ENERGY	0719118-2/111225	0719118-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(8,187.88)
1139 - NORTHWESTERN ENERGY	0719118-2/111225	0719118-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	8,187.88
1139 - NORTHWESTERN ENERGY	0719126-5/111225	0719126-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(708.03)
1139 - NORTHWESTERN ENERGY	0719126-5/111225	0719126-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	708.03
1139 - NORTHWESTERN ENERGY	0719206-5/111225	0719206-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(63.87)
1139 - NORTHWESTERN ENERGY	0719206-5/111225	0719206-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	63.87



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719210-7/111225	0719210-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(119.06)
1139 - NORTHWESTERN ENERGY	0719210-7/111225	0719210-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	119.06
1139 - NORTHWESTERN ENERGY	0720390-4/111225	0720390-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(2,319.98)
1139 - NORTHWESTERN ENERGY	0720390-4/111225	0720390-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	2,319.98
1139 - NORTHWESTERN ENERGY	0721475-2/111225	0721475-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(261.82)
1139 - NORTHWESTERN ENERGY	0721475-2/111225	0721475-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/111225	0721476-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,690.92)
1139 - NORTHWESTERN ENERGY	0721476-0/111225	0721476-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/111225	0721477-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(1,023.33)
1139 - NORTHWESTERN ENERGY	0721477-8/111225	0721477-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	1,023.33
1139 - NORTHWESTERN ENERGY	0721491-9/111225	0721491-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(168.95)
1139 - NORTHWESTERN ENERGY	0721491-9/111225	0721491-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	168.95
1139 - NORTHWESTERN ENERGY	0878667-5/110625	0878667-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(256.26)
1139 - NORTHWESTERN ENERGY	0878667-5/110625	0878667-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	256.26
1139 - NORTHWESTERN ENERGY	1085956-9/110525	1085956-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1085956-9/110525	1085956-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	154.44
1139 - NORTHWESTERN ENERGY	1181833-3/110625	1181833-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	(154.44)
1139 - NORTHWESTERN ENERGY	1181833-3/110625	1181833-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/19/2025		11/19/2025	154.44
1139 - NORTHWESTERN ENERGY	11511	TRANSMISSION/SEPTEMBER 2025	Paid by Check # 387894		11/14/2025	11/17/2025	11/17/2025		11/19/2025	(13,470.78)
1139 - NORTHWESTERN ENERGY	11511	TRANSMISSION/SEPTEMBER 2025	Paid by Check # 387894		11/14/2025	11/17/2025	11/19/2025		11/19/2025	13,470.78
1139 - NORTHWESTERN ENERGY	11595	TRANSMISSION	Paid by Check # 388099		11/18/2025	11/19/2025	11/19/2025		11/26/2025	(620.76)
1139 - NORTHWESTERN ENERGY	11595	TRANSMISSION	Paid by Check # 388099		11/18/2025	11/19/2025	11/26/2025		11/26/2025	620.76



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2165594-9/111725	2165594-9/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(3.04)
1139 - NORTHWESTERN ENERGY	2165594-9/111725	2165594-9/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	3.04
1139 - NORTHWESTERN ENERGY	0715196-2/111225	0715196-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(152.60)
1139 - NORTHWESTERN ENERGY	0715196-2/111225	0715196-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	152.60
1139 - NORTHWESTERN ENERGY	0718836-0/111325	0718836-0/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	(55,717.16)
1139 - NORTHWESTERN ENERGY	0718836-0/111325	0718836-0/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/26/2025		11/26/2025	55,717.16
1139 - NORTHWESTERN ENERGY	0719221-4/111225	0719221-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(7.07)
1139 - NORTHWESTERN ENERGY	0719221-4/111225	0719221-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	7.07
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 54										
Object 20300 - MISCELLANEOUS SUSPENSE										
3849 - GUZMAN ENERGY LLC	GREATFALLS1025	OCTOBER 2025 ELECTRIC SUPPLY	Paid by EFT # 60685		11/13/2025	11/18/2025	11/18/2025		11/19/2025	155,989.61
1139 - NORTHWESTERN ENERGY	11511	TRANSMISSION/SEPTEMBER 2025	Paid by Check # 387894		11/14/2025	11/17/2025	11/17/2025		11/19/2025	13,470.78
1139 - NORTHWESTERN ENERGY	11595	TRANSMISSION	Paid by Check # 388099		11/18/2025	11/19/2025	11/19/2025		11/26/2025	620.76
Object 20300 - MISCELLANEOUS SUSPENSE Totals										\$170,081.15
Invoice Transactions 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715162-4/111225	0715162-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	497.45
1139 - NORTHWESTERN ENERGY	0715163-2/111225	0715163-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	420.04
1139 - NORTHWESTERN ENERGY	0718840-2/111225	0718840-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/111225	0718987-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/111225	0719077-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/111225	0719086-1/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/111225	0719110-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719117-4/111225	0719117-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	563.69



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719118-2/111225	0719118-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	8,187.88
1139 - NORTHWESTERN ENERGY	0719126-5/111225	0719126-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	708.03
1139 - NORTHWESTERN ENERGY	0719206-5/111225	0719206-5/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/111225	0719210-7/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	119.06
1139 - NORTHWESTERN ENERGY	0720390-4/111225	0720390-4/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	2,319.98
1139 - NORTHWESTERN ENERGY	0721475-2/111225	0721475-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	261.82
1139 - NORTHWESTERN ENERGY	0721476-0/111225	0721476-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,690.92
1139 - NORTHWESTERN ENERGY	0721477-8/111225	0721477-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	1,023.33
1139 - NORTHWESTERN ENERGY	0721491-9/111225	0721491-9/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	168.95
1139 - NORTHWESTERN ENERGY	0878667-5/110625	0878667-5/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	256.26
1139 - NORTHWESTERN ENERGY	1085956-9/110525	1085956-9/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	154.44
1139 - NORTHWESTERN ENERGY	1181833-3/110625	1181833-3/110625	Paid by Check # 387894		11/06/2025	11/12/2025	11/12/2025		11/19/2025	154.44
1139 - NORTHWESTERN ENERGY	2165594-9/111725	2165594-9/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	3.04
1139 - NORTHWESTERN ENERGY	0715196-2/111225	0715196-2/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	152.60
1139 - NORTHWESTERN ENERGY	0718836-0/111325	0718836-0/111325	Paid by Check # 388099		11/13/2025	11/18/2025	11/18/2025		11/26/2025	55,717.16
1139 - NORTHWESTERN ENERGY	0719221-4/111225	0719221-4/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	7.07
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		24	\$77,935.76
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		24	\$77,935.76
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		24	\$77,935.76
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions		81	\$248,016.91
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719887-2/111225	0719887-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(163.44)
1139 - NORTHWESTERN ENERGY	0719887-2/111225	0719887-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	163.44



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Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719888-0/111225	0719888-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(189.48)
1139 - NORTHWESTERN ENERGY	0719888-0/111225	0719888-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/111225	0719889-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	(478.01)
1139 - NORTHWESTERN ENERGY	0719889-8/111225	0719889-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/19/2025		11/19/2025	478.01
1139 - NORTHWESTERN ENERGY	0715192-1/111225	0715192-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	(1,506.60)
1139 - NORTHWESTERN ENERGY	0715192-1/111225	0715192-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/26/2025		11/26/2025	1,506.60
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	0719887-2/111225	0719887-2/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	163.44
1139 - NORTHWESTERN ENERGY	0719888-0/111225	0719888-0/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/111225	0719889-8/111225	Paid by Check # 387894		11/12/2025	11/14/2025	11/14/2025		11/19/2025	478.01
1139 - NORTHWESTERN ENERGY	0715192-1/111225	0715192-1/111225	Paid by Check # 388099		11/12/2025	11/18/2025	11/18/2025		11/26/2025	1,506.60
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 4			\$2,337.53
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 4			\$2,337.53
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 4			\$2,337.53
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions 12			\$2,337.53
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(18.28)
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	18.28
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/13/25 - 11/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	18.28
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$18.28
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$18.28
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$18.28
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$18.28
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/110525	1458347-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(29.14)
1139 - NORTHWESTERN ENERGY	1458347-0/110525	1458347-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	29.14
1139 - NORTHWESTERN ENERGY	1458353-8/110525	1458353-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(30.97)
1139 - NORTHWESTERN ENERGY	1458353-8/110525	1458353-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	30.97
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/110525	1458347-0/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	29.14
1139 - NORTHWESTERN ENERGY	1458353-8/110525	1458353-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	30.97
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$60.11
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$60.11
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$60.11
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$60.11
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(18.27)
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	18.27
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/13/25 - 11/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/110525	1415919-8/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	18.27
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$18.27
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$18.27
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$18.27
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$18.27
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/110525	1683887-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(8.40)
1139 - NORTHWESTERN ENERGY	1683887-2/110525	1683887-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	8.40
1139 - NORTHWESTERN ENERGY	1684019-1/110525	1684019-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(4.12)
1139 - NORTHWESTERN ENERGY	1684019-1/110525	1684019-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	4.12
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/110525	1683887-2/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	8.40
1139 - NORTHWESTERN ENERGY	1684019-1/110525	1684019-1/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	4.12
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$12.52
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$12.52
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$12.52
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$12.52
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/110525	1679281-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	(21.72)
1139 - NORTHWESTERN ENERGY	1679281-4/110525	1679281-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/19/2025		11/19/2025	21.72
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/13/25 - 11/26/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/110525	1679281-4/110525	Paid by Check # 387894		11/05/2025	11/12/2025	11/12/2025		11/19/2025	21.72
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$21.72
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$21.72
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$21.72
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$21.72
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/111725	1831675-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	(4.94)
1139 - NORTHWESTERN ENERGY	1831675-2/111725	1831675-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/26/2025		11/26/2025	4.94
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	1831675-2/111725	1831675-2/111725	Paid by Check # 388099		11/17/2025	11/21/2025	11/21/2025		11/26/2025	4.94
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.94
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.94
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.94
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Invoice Transactions	3		\$4.94
Grand Totals							Invoice Transactions	3131		\$5,233,172.57