



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|--------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                 |                                                  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                                  |                        |             |              |            |            |               |              |                |
| 1129 - STATE OF MONTANA                | 12022025        | FINGERPRINTS BENNETT                             | Paid by Check # 388226 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (30.00)        |
| 1129 - STATE OF MONTANA                | 12022025        | FINGERPRINTS BENNETT                             | Paid by Check # 388226 |             | 12/02/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 30.00          |
| 3664 - THE UPS STORE #2116             | 4986            | POSTAGE KNOX                                     | Paid by Check # 388213 |             | 10/31/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (55.72)        |
| 3664 - THE UPS STORE #2116             | 4986            | POSTAGE KNOX                                     | Paid by Check # 388213 |             | 10/31/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 55.72          |
| 1530 - TRI AIR TESTING INC             | INV01059568     | AIR ANALYSIS COMPRESSOR                          | Paid by Check # 388215 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (622.00)       |
| 1530 - TRI AIR TESTING INC             | INV01059568     | AIR ANALYSIS COMPRESSOR                          | Paid by Check # 388215 |             | 11/30/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 622.00         |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6129050551      | MODATS                                           | Paid by Check # 388245 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (360.09)       |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6129050551      | MODATS                                           | Paid by Check # 388245 |             | 11/21/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 360.09         |
| 1102 - CENTURYLINK                     | 12012025        | REFUND SHOULD OF GONE TO DIFF COMP               | Paid by Check # 388231 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (90.00)        |
| 1102 - CENTURYLINK                     | 12012025        | REFUND SHOULD OF GONE TO DIFF COMP               | Paid by Check # 388231 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 90.00          |
| 2943 - ADRIENNE EHRKE                  | TRAVEL/12072025 | TRAVEL OLATHE, KS                                | Paid by Check # 388221 |             | 12/07/2025   | 12/07/2025 | 11/25/2025 |               | 12/03/2025   | (670.00)       |
| 2943 - ADRIENNE EHRKE                  | TRAVEL/12072025 | TRAVEL OLATHE, KS                                | Paid by Check # 388221 |             | 12/07/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 670.00         |
| 6759 - GANNETT MONTANA LOCALIQ         | 0007439742      | ACCT #1251295 AD# 11831599 & 11866441            | Paid by Check # 388236 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (62.73)        |
| 6759 - GANNETT MONTANA LOCALIQ         | 0007439742      | ACCT #1251295 AD# 11831599 & 11866441            | Paid by Check # 388236 |             | 11/30/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 62.73          |
| 6759 - GANNETT MONTANA LOCALIQ         | 0007439746      | ACCT #1251357 AD #11759566 & 11821182            | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (103.65)       |
| 6759 - GANNETT MONTANA LOCALIQ         | 0007439746      | ACCT #1251357 AD #11759566 & 11821182            | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 103.65         |
| 2116 - MICHAEL MCINTOSH                | TRAVEL/12082025 | TRAVEL BILLINGS, MT                              | Paid by Check # 388223 |             | 12/08/2025   | 12/08/2025 | 11/25/2025 |               | 12/03/2025   | (160.00)       |
| 2116 - MICHAEL MCINTOSH                | TRAVEL/12082025 | TRAVEL BILLINGS, MT                              | Paid by Check # 388223 |             | 12/08/2025   | 12/08/2025 | 12/03/2025 |               | 12/03/2025   | 160.00         |
| NICOLE BANKS                           | BANKS/2025      | REIMBURSEMENT FOR TRAVEL- P&R DIRECTOR INTERVIEW | Paid by Check # 388251 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1,355.57)     |
| NICOLE BANKS                           | BANKS/2025      | REIMBURSEMENT FOR TRAVEL- P&R DIRECTOR INTERVIEW | Paid by Check # 388251 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1,355.57       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                              | Invoice No.   | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|---------------|------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                          |               |                                                      |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |               |                                                      |                        |             |              |            |            |               |              |                |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC           | 11262025      | REFUNDS & REIMBURSEMENTS                             | Paid by Check # 388153 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (660.00)       |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC           | 11262025      | REFUNDS & REIMBURSEMENTS                             | Paid by Check # 388153 |             | 11/26/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 660.00         |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION | 40665574      | PRINTER RENTAL                                       | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/02/2025 |               | 12/03/2025   | (234.28)       |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION | 40665574      | PRINTER RENTAL                                       | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/03/2025 |               | 12/03/2025   | 234.28         |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION | 40665575      | PRINTER RENTAL                                       | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/02/2025 |               | 12/03/2025   | (30.00)        |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION | 40665575      | PRINTER RENTAL                                       | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/03/2025 |               | 12/03/2025   | 30.00          |
| 1100 - GREAT FALLS ACE                              | K930933       | SPECIALTY FOOD                                       | Paid by Check # 388164 |             | 11/28/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (64.99)        |
| 1100 - GREAT FALLS ACE                              | K930933       | SPECIALTY FOOD                                       | Paid by Check # 388164 |             | 11/28/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 64.99          |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6294/112425   | 2 FIVE PACKS 16 GB FLASH DRIVES                      | Paid by Check # 388176 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (69.98)        |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6294/112425   | 2 FIVE PACKS 16 GB FLASH DRIVES                      | Paid by Check # 388176 |             | 11/25/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 69.98          |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6294/1124251  | 2 DESK TOP CALLENDARS AND 32 GB FLASH DRIVES 10 PACK | Paid by Check # 388176 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (64.84)        |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6294/1124251  | 2 DESK TOP CALLENDARS AND 32 GB FLASH DRIVES 10 PACK | Paid by Check # 388176 |             | 11/25/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 64.84          |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6017/10282025 | OPERATING SUPPLIES                                   | Paid by Check # 388174 |             | 10/28/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (159.20)       |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6017/10282025 | OPERATING SUPPLIES                                   | Paid by Check # 388174 |             | 10/28/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 159.20         |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6017/10072025 | MEDICAL SUPPLIES                                     | Paid by Check # 388174 |             | 10/07/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (859.92)       |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6017/10072025 | MEDICAL SUPPLIES                                     | Paid by Check # 388174 |             | 10/07/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 859.92         |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6009/10242025 | OFFICE SUPPLIES                                      | Paid by Check # 388175 |             | 10/24/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (97.20)        |
| 2682 - MASTERCARD PROCESSING CENTER                 | 6009/10242025 | OFFICE SUPPLIES                                      | Paid by Check # 388175 |             | 10/24/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 97.20          |
| 3501 - HIGH PLAINS LANDFILL                         | 4871000008514 | LANDFILL CHARGES NOV 2025                            | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (366.29)       |
| 3501 - HIGH PLAINS LANDFILL                         | 4871000008514 | LANDFILL CHARGES NOV 2025                            | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 366.29         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|--------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |                                                        |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                        |                           |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 24265       | RUG RENTAL                                             | Paid by Check<br># 388192 |             | 11/18/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (59.64)        |
| 1061 - NATIONAL LAUNDRY                | 24265       | RUG RENTAL                                             | Paid by Check<br># 388192 |             | 11/18/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 59.64          |
| MARK OLSON                             | OLSON/2025  | REIMBURSEMENT FOR<br>TRAVEL- P&R                       | Paid by Check<br># 388252 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1,125.67)     |
| MARK OLSON                             | OLSON/2025  | DIRECTOR INTERVIEW<br>REIMBURSEMENT FOR<br>TRAVEL- P&R | Paid by Check<br># 388252 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1,125.67       |
| DAN TRUMAN                             | RV25597     | DIRECTOR INTERVIEW<br>RV25597                          | Paid by Check<br># 388254 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (15.00)        |
| DAN TRUMAN                             | RV25597     | RV25597                                                | Paid by Check<br># 388254 |             | 12/02/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 15.00          |
| 2552 - TUCKER COOK                     | 34179       | UNIFORM ALLOWANCE                                      | Paid by Check<br># 388220 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (143.91)       |
| 2552 - TUCKER COOK                     | 34179       | UNIFORM ALLOWANCE                                      | Paid by Check<br># 388220 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 143.91         |
| 1298 - EKLUNDS APPLIANCE & TV INC      | 349927      | KNOB STA 4                                             | Paid by Check<br># 388156 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (15.00)        |
| 1298 - EKLUNDS APPLIANCE & TV INC      | 349927      | KNOB STA 4                                             | Paid by Check<br># 388156 |             | 11/25/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 15.00          |
| 1100 - GREAT FALLS ACE                 | 3931313     | STAPLE GUN, BATTERY                                    | Paid by Check<br># 388164 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (142.96)       |
| 1100 - GREAT FALLS ACE                 | 3931313     | STAPLE GUN, BATTERY                                    | Paid by Check<br># 388164 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 142.96         |
| 1100 - GREAT FALLS ACE                 | 1269991     | FIRE ALARM -<br>TRAINING                               | Paid by Check<br># 388164 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (63.98)        |
| 1100 - GREAT FALLS ACE                 | 1269991     | FIRE ALARM -<br>TRAINING                               | Paid by Check<br># 388164 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 63.98          |
| 2459 - LIFE ASSIST INC                 | 2023494     | GRAHAM MEGAMOVER                                       | Paid by Check<br># 388173 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (576.40)       |
| 2459 - LIFE ASSIST INC                 | 2023494     | GRAHAM MEGAMOVER                                       | Paid by Check<br># 388173 |             | 11/26/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 576.40         |
| 2459 - LIFE ASSIST INC                 | 2024278     | IV SOLUTION                                            | Paid by Check<br># 388173 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (738.15)       |
| 2459 - LIFE ASSIST INC                 | 2024278     | IV SOLUTION                                            | Paid by Check<br># 388173 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 738.15         |
| 2459 - LIFE ASSIST INC                 | 2024277     | ALS MEDS                                               | Paid by Check<br># 388173 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (345.90)       |
| 2459 - LIFE ASSIST INC                 | 2024277     | ALS MEDS                                               | Paid by Check<br># 388173 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 345.90         |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001576357  | MEDICAL CUFT                                           | Paid by Check<br># 388162 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (333.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                             | Invoice No.         | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------|---------------------|-------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                         |                     |                                                 |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>             |                     |                                                 |                           |             |              |            |            |               |              |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                | 0001576357          | MEDICAL CUFT                                    | Paid by Check<br># 388162 |             | 11/30/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 333.00         |
| 1093 - IDENTITY SCREENPRINTING &<br>EMBROIDERY INC | 70480               | UNIFORM ALLOWANCE                               | Paid by Check<br># 388168 |             | 11/13/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (99.00)        |
| 1093 - IDENTITY SCREENPRINTING &<br>EMBROIDERY INC | 70480               | UNIFORM ALLOWANCE                               | Paid by Check<br># 388168 |             | 11/13/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 99.00          |
| 3816 - BRITTANY MAYFIELD                           | DEC 2025            | MEDICAL DIRECTOR<br>GFFR & COGF SYSTEM          | Paid by Check<br># 388184 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (3,300.00)     |
| 3816 - BRITTANY MAYFIELD                           | DEC 2025            | MEDICAL DIRECTOR<br>GFFR & COGF SYSTEM          | Paid by Check<br># 388184 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 3,300.00       |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC           | 8161221             | ANTIFREEZE                                      | Paid by Check<br># 388194 |             | 11/29/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (91.50)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC           | 8161221             | ANTIFREEZE                                      | Paid by Check<br># 388194 |             | 11/29/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 91.50          |
| 2156 - NATHAN SCHMIDT                              | TRAVEL/120820<br>25 | TRAVEL BILLINGS, MT                             | Paid by Check<br># 388224 |             | 12/08/2025   | 12/08/2025 | 11/25/2025 |               | 12/03/2025   | (160.00)       |
| 2156 - NATHAN SCHMIDT                              | TRAVEL/120820<br>25 | TRAVEL BILLINGS, MT                             | Paid by Check<br># 388224 |             | 12/08/2025   | 12/08/2025 | 12/03/2025 |               | 12/03/2025   | 160.00         |
| 6035 - RUSSELL WIENHOLZ                            | TRAVEL/120820<br>25 | TRAVEL BILLINGS, MT                             | Paid by Check<br># 388227 |             | 12/08/2025   | 12/08/2025 | 11/25/2025 |               | 12/03/2025   | (160.00)       |
| 6035 - RUSSELL WIENHOLZ                            | TRAVEL/120820<br>25 | TRAVEL BILLINGS, MT                             | Paid by Check<br># 388227 |             | 12/08/2025   | 12/08/2025 | 12/03/2025 |               | 12/03/2025   | 160.00         |
| 1601 - THE CHEMNET CONSORTIUM INC                  | 131009              | CHEMNET                                         | Paid by Check<br># 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (100.00)       |
| 1601 - THE CHEMNET CONSORTIUM INC                  | 131009              | CHEMNET                                         | Paid by Check<br># 388211 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 100.00         |
| 4063 - LEXISNEXIS A DIVISION OF RELX<br>INC        | 3096124377          | LEXIS NEXIS AI PLUS<br>ONE YEAR                 | Paid by Check<br># 388172 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (5,400.00)     |
| 4063 - LEXISNEXIS A DIVISION OF RELX<br>INC        | 3096124377          | LEXIS NEXIS AI PLUS<br>ONE YEAR                 | Paid by Check<br># 388172 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 5,400.00       |
| 2682 - MASTERCARD PROCESSING<br>CENTER             | 9652/6707462        | AMAZON PURCHASE<br>LABELS                       | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (14.82)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER             | 9652/6707462        | AMAZON PURCHASE<br>LABELS                       | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 14.82          |
| 2682 - MASTERCARD PROCESSING<br>CENTER             | 9652/20954077<br>71 | STAPLES PRINTER<br>PAPER                        | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (162.96)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER             | 9652/20954077<br>71 | STAPLES PRINTER<br>PAPER                        | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 162.96         |
| SCDMV - ALTERNATIVE MEDIA                          | 100549134           | DRIVING RECORD<br>SOUTH CAROLINA -<br>KANESHIGE | Paid by Check<br># 388255 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (10.00)        |
| SCDMV - ALTERNATIVE MEDIA                          | 100549134           | DRIVING RECORD<br>SOUTH CAROLINA -<br>KANESHIGE | Paid by Check<br># 388255 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 10.00          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No. | Invoice Description                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------|-------------|-----------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                    |             |                                                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |             |                                                     |                           |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                        | K929783     | IRRIGATION<br>WINTERIZATION<br>ECWP                 | Paid by Check<br># 388164 |             | 11/21/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (21.17)        |
| 1100 - GREAT FALLS ACE                        | K929783     | IRRIGATION<br>WINTERIZATION<br>ECWP                 | Paid by Check<br># 388164 |             | 11/21/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 21.17          |
| 1100 - GREAT FALLS ACE                        | 1268251     | PARK SHOP STOCK<br>STIHL ULTRA OIL                  | Paid by Check<br># 388164 |             | 11/24/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (71.94)        |
| 1100 - GREAT FALLS ACE                        | 1268251     | PARK SHOP STOCK<br>STIHL ULTRA OIL                  | Paid by Check<br># 388164 |             | 11/24/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 71.94          |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 4490/111025 | NEEM OIL/PLANT<br>CONTROL/MOUNTING<br>TAPE          | Paid by Check<br># 388183 |             | 11/10/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | (42.86)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 4490/111025 | NEEM OIL/PLANT<br>CONTROL/MOUNTING<br>TAPE          | Paid by Check<br># 388183 |             | 11/10/2025   | 11/19/2025 | 12/03/2025 |               | 12/03/2025   | 42.86          |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 4490/111925 | MT HISTORICAL<br>SOCIETY GRANT<br>PERMIT RQ         | Paid by Check<br># 388183 |             | 11/19/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | (37.63)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER        | 4490/111925 | MT HISTORICAL<br>SOCIETY GRANT<br>PERMIT RQ         | Paid by Check<br># 388183 |             | 11/19/2025   | 11/19/2025 | 12/03/2025 |               | 12/03/2025   | 37.63          |
| 1486 - FERGUSON ENTERPRISES INC               | 4193402     | OPERATING SUPPLIES<br>GIBSON PARK                   | Paid by Check<br># 388159 |             | 11/20/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (122.15)       |
| 1486 - FERGUSON ENTERPRISES INC               | 4193402     | OPERATING SUPPLIES<br>GIBSON PARK                   | Paid by Check<br># 388159 |             | 11/20/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 122.15         |
| 1129 - STATE OF MONTANA                       | 2529        | 2026 PESTICIDE<br>RENEWAL LICENSE<br>PARKS/FORESTRY | Paid by Check<br># 388243 |             | 11/20/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (305.00)       |
| 1129 - STATE OF MONTANA                       | 2529        | 2026 PESTICIDE<br>RENEWAL LICENSE<br>PARKS/FORESTRY | Paid by Check<br># 388243 |             | 11/20/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 305.00         |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6048535573  | JANITORIAL SUPPLIES<br>PARKS                        | Paid by Check<br># 388207 |             | 11/22/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (40.00)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6048535573  | JANITORIAL SUPPLIES<br>PARKS                        | Paid by Check<br># 388207 |             | 11/22/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 40.00          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6048535574  | JANITORIAL SUPPLIES<br>PARKS                        | Paid by Check<br># 388207 |             | 11/22/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | (205.89)       |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6048535574  | JANITORIAL SUPPLIES<br>PARKS                        | Paid by Check<br># 388207 |             | 11/22/2025   | 11/25/2025 | 12/03/2025 |               | 12/03/2025   | 205.89         |
| JIM PANKRATZ                                  | 685011      | 3 BADGER REMOVAL                                    | Paid by Check<br># 388253 |             | 11/17/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | (200.00)       |
| JIM PANKRATZ                                  | 685011      | 3 BADGER REMOVAL                                    | Paid by Check<br># 388253 |             | 11/17/2025   | 11/19/2025 | 12/03/2025 |               | 12/03/2025   | 200.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|--------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                   |             |                                                  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |                                                  |                           |             |              |            |            |               |              |                |
| 1534 - RAILROAD MANAGEMENT CO LLC                            | 538047      | 2025 LAND LEASE<br>LICENSE#80029038              | Paid by Check<br># 388201 |             | 11/04/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | (490.20)       |
| 1534 - RAILROAD MANAGEMENT CO LLC                            | 538047      | 2025 LAND LEASE<br>LICENSE#80029038              | Paid by Check<br># 388201 |             | 11/04/2025   | 11/19/2025 | 12/03/2025 |               | 12/03/2025   | 490.20         |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR                 | 5820792100  | PLEADED FILTERS                                  | Paid by Check<br># 388354 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (66.00)        |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR                 | 5820792100  | PLEADED FILTERS                                  | Paid by Check<br># 388354 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 66.00          |
| 1115 - PACIFIC STEEL & RECYCLING<br>PACIFIC HIDE & FUR DEPOT | 9198151     | PINSKI BACKFLOW<br>CAGE                          | Paid by Check<br># 388345 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (24.48)        |
| 1115 - PACIFIC STEEL & RECYCLING<br>PACIFIC HIDE & FUR DEPOT | 9198151     | PINSKI BACKFLOW<br>CAGE                          | Paid by Check<br># 388345 |             | 11/26/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 24.48          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                | 6049873324  | OFFICE SUUPPLIES                                 | Paid by Check<br># 388358 |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (10.80)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                | 6049873324  | OFFICE SUUPPLIES                                 | Paid by Check<br># 388358 |             | 12/05/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 10.80          |
| 1193 - TC GLASS DISTRIBUTOR INC                              | 56504       | 4 PC PLEXEGLASS FOR<br>LIBRARY BOXES             | Paid by Check<br># 388364 |             | 12/03/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (74.52)        |
| 1193 - TC GLASS DISTRIBUTOR INC                              | 56504       | 4 PC PLEXEGLASS FOR<br>LIBRARY BOXES             | Paid by Check<br># 388364 |             | 12/03/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 74.52          |
| 1486 - FERGUSON ENTERPRISES INC                              | 4195628     | REPLACE BACK FLUSH<br>CENTER GIBSON<br>WOMEN'S   | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (235.80)       |
| 1486 - FERGUSON ENTERPRISES INC                              | 4195628     | REPLACE BACK FLUSH<br>CENTER GIBSON<br>WOMEN'S   | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 235.80         |
| 1486 - FERGUSON ENTERPRISES INC                              | 42042016    | H2O LINE CAP AND<br>REPAIR AIME HIGH             | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (31.34)        |
| 1486 - FERGUSON ENTERPRISES INC                              | 42042016    | H2O LINE CAP AND<br>REPAIR AIME HIGH             | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 31.34          |
| 1486 - FERGUSON ENTERPRISES INC                              | 4211654     | GLUE PRIMER AND<br>TRUCK STOCK PARKS             | Paid by Check<br># 388286 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (45.11)        |
| 1486 - FERGUSON ENTERPRISES INC                              | 4211654     | GLUE PRIMER AND<br>TRUCK STOCK PARKS             | Paid by Check<br># 388286 |             | 12/01/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 45.11          |
| 6834 - DEX IMAGING LLC                                       | AR14437608  | CONTRACT INV 11/15-<br>12/14/2025 PRINT          | Paid by Check<br># 388280 |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (183.78)       |
| 6834 - DEX IMAGING LLC                                       | AR14437608  | CONTRACT INV 11/15-<br>12/14/2025 PRINT          | Paid by Check<br># 388280 |             | 12/05/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 183.78         |
| 1068 - GENERAL DISTRIBUTING COMPANY                          | 0001576356  | ACETYLENE PARKS<br>AND CO2 FOR POOLS<br>AIM HIGH | Paid by Check<br># 388290 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (30.60)        |
| 1068 - GENERAL DISTRIBUTING COMPANY                          | 0001576356  | ACETYLENE PARKS<br>AND CO2 FOR POOLS<br>AIM HIGH | Paid by Check<br># 388290 |             | 11/30/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 30.60          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                                        | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|------------------------------------------------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                 |                                                            |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                                            |               |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 26481           | LAUNDRY SERVICES                                           | Paid by Check |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (35.43)        |
|                                        |                 | PARKS                                                      | # 388338      |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 26481           | LAUNDRY SERVICES                                           | Paid by Check |             | 11/26/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 35.43          |
|                                        |                 | PARKS                                                      | # 388338      |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822824         | PEPPER SPRAY STUN GUN                                      | Paid by Check |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (39.98)        |
|                                        |                 |                                                            | # 388339      |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822824         | PEPPER SPRAY STUN GUN                                      | Paid by Check |             | 12/05/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 39.98          |
|                                        |                 |                                                            | # 388339      |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822574         | GARBAGE CAN PAINT                                          | Paid by Check |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (54.99)        |
|                                        |                 |                                                            | # 388339      |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822574         | GARBAGE CAN PAINT                                          | Paid by Check |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 54.99          |
|                                        |                 |                                                            | # 388339      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 A | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES               | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (37.38)        |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 A | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES               | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 37.38          |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 B | 6816/SUPER1/RFP SUPPLIES                                   | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (82.59)        |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 B | 6816/SUPER1/RFP SUPPLIES                                   | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 82.59          |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12012025   | 6816/STARBUCKS/COF FEE FOR RFP                             | Paid by Check |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (60.00)        |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12012025   | 6816/STARBUCKS/COF FEE FOR RFP                             | Paid by Check |             | 12/01/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 60.00          |
|                                        |                 |                                                            | # 388321      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/120325     | OFFICE SUPPLIES                                            | Paid by Check |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (53.92)        |
|                                        |                 |                                                            | # 388332      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/120325     | OFFICE SUPPLIES                                            | Paid by Check |             | 12/03/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 53.92          |
|                                        |                 |                                                            | # 388332      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6408/12082025   | 6408/CITY OF GREAT FALLS/GAS FITTERS LICENSE 2026 Z REEVES | Paid by Check |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (15.00)        |
|                                        |                 |                                                            | # 388330      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6408/12082025   | 6408/CITY OF GREAT FALLS/GAS FITTERS LICENSE 2026 Z REEVES | Paid by Check |             | 12/08/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 15.00          |
|                                        |                 |                                                            | # 388330      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | K929683         | NEW TAPE MEASURE SMALL TOOLS                               | Paid by Check |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (19.99)        |
|                                        |                 |                                                            | # 388293      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | K929683         | NEW TAPE MEASURE SMALL TOOLS                               | Paid by Check |             | 11/21/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 19.99          |
|                                        |                 |                                                            | # 388293      |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | K933123         | GIBSON BATHROOM MAINT SUPPLIES                             | Paid by Check |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (39.98)        |
|                                        |                 |                                                            | # 388293      |             |              |            |            |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                   | Invoice No. | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------|-------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>               |             |                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                |                        |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                   | K933123     | GIBSON BATHROOM MAINT SUPPLIES | Paid by Check # 388293 |             | 12/08/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 39.98          |
| 1100 - GREAT FALLS ACE                   | 3933183     | CLOTHING COVERALLS             | Paid by Check # 388293 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (19.99)        |
| 1100 - GREAT FALLS ACE                   | 3933183     | CLOTHING COVERALLS             | Paid by Check # 388293 |             | 12/08/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 19.99          |
| 3408 - IRON MOUNTAIN INC                 | KWHW505     | SHREDDING PD NOV 2025          | Paid by Check # 388305 |             | 11/30/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (170.79)       |
| 3408 - IRON MOUNTAIN INC                 | KWHW505     | SHREDDING PD NOV 2025          | Paid by Check # 388305 |             | 11/30/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 170.79         |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER) | 321943      | WATER EQUIP RENTAL PD NOV 25   | Paid by Check # 388309 |             | 11/28/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (13.50)        |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER) | 321943      | WATER EQUIP RENTAL PD NOV 25   | Paid by Check # 388309 |             | 11/28/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 13.50          |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER) | 2301034     | WATER FOR PD                   | Paid by Check # 388309 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (82.00)        |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER) | 2301034     | WATER FOR PD                   | Paid by Check # 388309 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 82.00          |
| 2682 - MASTERCARD PROCESSING CENTER      | 0064/120225 | 5569631001480064/120225        | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (547.01)       |
| 2682 - MASTERCARD PROCESSING CENTER      | 0064/120225 | 5569631001480064/120225        | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 547.01         |
| 2682 - MASTERCARD PROCESSING CENTER      | 6302/120225 | 5569631001626302/120225        | Paid by Check # 388323 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (162.38)       |
| 2682 - MASTERCARD PROCESSING CENTER      | 6302/120225 | 5569631001626302/120225        | Paid by Check # 388323 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 162.38         |
| 2682 - MASTERCARD PROCESSING CENTER      | 0995/112625 | 5569631001180995/112625        | Paid by Check # 388326 |             | 11/26/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (863.10)       |
| 2682 - MASTERCARD PROCESSING CENTER      | 0995/112625 | 5569631001180995/112625        | Paid by Check # 388326 |             | 11/26/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 863.10         |
| 2682 - MASTERCARD PROCESSING CENTER      | 0995/120425 | 5569631001180995/120425        | Paid by Check # 388326 |             | 12/04/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (269.85)       |
| 2682 - MASTERCARD PROCESSING CENTER      | 0995/120425 | 5569631001180995/120425        | Paid by Check # 388326 |             | 12/04/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 269.85         |
| 1358 - LYNN PEAVEY COMPANY               | 422810      | MISC SUPPLIES FOR EVIDENCE     | Paid by Check # 388310 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (205.43)       |
| 1358 - LYNN PEAVEY COMPANY               | 422810      | MISC SUPPLIES FOR EVIDENCE     | Paid by Check # 388310 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 205.43         |
| 1061 - NATIONAL LAUNDRY                  | 26238       | MATS AND MOPS NOV 2025         | Paid by Check # 388338 |             | 11/25/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (169.08)       |
| 1061 - NATIONAL LAUNDRY                  | 26238       | MATS AND MOPS NOV 2025         | Paid by Check # 388338 |             | 11/25/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 169.08         |
| 3234 - OX & SON TOWING & RECOVERY LLC    | 254092PD    | 2024 FORD EXP CAR #59          | Paid by Check # 388344 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (130.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                           | Invoice No.  | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------|--------------|-------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                       |              |                                           |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |              |                                           |                        |             |              |            |            |               |              |                |
| 3234 - OX & SON TOWING & RECOVERY LLC            | 254092PD     | 2024 FORD EXP CAR #59                     | Paid by Check # 388344 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 130.00         |
| 1415 - THOMSON WEST                              | 852896062    | CLEAR SERVICE DEC 2025                    | Paid by Check # 388369 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (468.56)       |
| 1415 - THOMSON WEST                              | 852896062    | CLEAR SERVICE DEC 2025                    | Paid by Check # 388369 |             | 12/01/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 468.56         |
| 2761 - US BANK EQUIPMENT FINANCE                 | 569678741    | BIZHUB LEASE GFPD DEC 2025                | Paid by Check # 388377 |             | 11/26/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (1,578.65)     |
| 2761 - US BANK EQUIPMENT FINANCE                 | 569678741    | BIZHUB LEASE GFPD DEC 2025                | Paid by Check # 388377 |             | 11/26/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,578.65       |
| 1554 - BUG DOCTOR                                | 1276/1486    | GIBSON POND, OFFICES PEST CONTROL MONTHLY | Paid by Check # 388267 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (90.00)        |
| 1554 - BUG DOCTOR                                | 1276/1486    | GIBSON POND, OFFICES PEST CONTROL MONTHLY | Paid by Check # 388267 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 90.00          |
| 1102 - CENTURYLINK                               | 334063149H   | FAX                                       | Paid by Check # 388385 |             | 11/19/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (48.83)        |
| 1102 - CENTURYLINK                               | 334063149H   | FAX                                       | Paid by Check # 388385 |             | 11/19/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 48.83          |
| CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK | 318074       | PROFESSIONAL SERVICES                     | Paid by Check # 388400 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (10.09)        |
| CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK | 318074       | PROFESSIONAL SERVICES                     | Paid by Check # 388400 |             | 12/01/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 10.09          |
| 2885 - CULLIGAN OF GREAT FALLS                   | 193X04978300 | WATER                                     | Paid by Check # 388276 |             | 11/30/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (64.00)        |
| 2885 - CULLIGAN OF GREAT FALLS                   | 193X04978300 | WATER                                     | Paid by Check # 388276 |             | 11/30/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 64.00          |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC       | 12032025     | COMMUNITY SERVICE                         | Paid by Check # 388296 |             | 12/03/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (1,872.83)     |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC       | 12032025     | COMMUNITY SERVICE                         | Paid by Check # 388296 |             | 12/03/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 1,872.83       |
| 3408 - IRON MOUNTAIN INC                         | KWHW347      | SHREDDING                                 | Paid by Check # 388305 |             | 11/30/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (133.98)       |
| 3408 - IRON MOUNTAIN INC                         | KWHW347      | SHREDDING                                 | Paid by Check # 388305 |             | 11/30/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 133.98         |
| 6455 - JUSTICE SYSTEMS LLC                       | INVB066521   | CONTRACT RENEWAL                          | Paid by Check # 388307 |             | 11/20/2025   | 12/20/2025 | 12/02/2025 |               | 12/10/2025   | (1,102.50)     |
| 6455 - JUSTICE SYSTEMS LLC                       | INVB066521   | CONTRACT RENEWAL                          | Paid by Check # 388307 |             | 11/20/2025   | 12/20/2025 | 12/10/2025 |               | 12/10/2025   | 1,102.50       |
| 2682 - MASTERCARD PROCESSING CENTER              | 3398/112125  | 5569631001493398AM AZON                   | Paid by Check # 388314 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (63.96)        |
| 2682 - MASTERCARD PROCESSING CENTER              | 3398/112125  | 5569631001493398AM AZON                   | Paid by Check # 388314 |             | 11/21/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 63.96          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                 |                                       |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                       |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 3398/12042025   | 5569631001493398SA MS                 | Paid by Check # 388314 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (14.98)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 3398/12042025   | 5569631001493398SA MS                 | Paid by Check # 388314 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 14.98          |
| 1284 - PREFERRED OFFICE EQUIPMENT INC  | INV56758        | COPIER MAINTENANCE                    | Paid by Check # 388350 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (132.00)       |
| 1284 - PREFERRED OFFICE EQUIPMENT INC  | INV56758        | COPIER MAINTENANCE                    | Paid by Check # 388350 |             | 12/01/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 132.00         |
| 1284 - PREFERRED OFFICE EQUIPMENT INC  | INV56893        | COPIER MAINTENANCE                    | Paid by Check # 388350 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (68.00)        |
| 1284 - PREFERRED OFFICE EQUIPMENT INC  | INV56893        | COPIER MAINTENANCE                    | Paid by Check # 388350 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 68.00          |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6129022798      | CELL PHONES                           | Paid by Check # 388397 |             | 11/20/2025   | 12/12/2025 | 12/02/2025 |               | 12/10/2025   | (115.95)       |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6129022798      | CELL PHONES                           | Paid by Check # 388397 |             | 11/20/2025   | 12/12/2025 | 12/10/2025 |               | 12/10/2025   | 115.95         |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/2025121A   | MONTANA SOS PRINCIPAL REPORTS         | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (2.00)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/2025121A   | MONTANA SOS PRINCIPAL REPORTS         | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 2.00           |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/20251201 B | MONTANA SOS PRINCIPAL REPORTS         | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (2.00)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/20251201 B | MONTANA SOS PRINCIPAL REPORTS         | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 2.00           |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/20251203 A | XMAS FOOD - SMOKED                    | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (233.20)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/20251203 A | XMAS FOOD - SMOKED                    | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 233.20         |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/0702639    | AMAZON PURCHASE CD SLEEVES AND LABELS | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (71.48)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 9652/0702639    | AMAZON PURCHASE CD SLEEVES AND LABELS | Paid by Check # 388331 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 71.48          |
| 1613 - BALCO UNIFORM COMPANY INC       | 860171          | NEW HIRE UNIFORM HOLLOWAY             | Paid by Check # 388263 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (1,015.94)     |
| 1613 - BALCO UNIFORM COMPANY INC       | 860171          | NEW HIRE UNIFORM HOLLOWAY             | Paid by Check # 388263 |             | 11/24/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,015.94       |
| 1613 - BALCO UNIFORM COMPANY INC       | 860392          | NEW HIRE UNIFORMS WOODS               | Paid by Check # 388263 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (379.94)       |
| 1613 - BALCO UNIFORM COMPANY INC       | 860392          | NEW HIRE UNIFORMS WOODS               | Paid by Check # 388263 |             | 11/24/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 379.94         |
| 1613 - BALCO UNIFORM COMPANY INC       | 860391          | NEW HIRE UNIFORMS WOODS               | Paid by Check # 388263 |             | 11/21/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (714.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                   | Invoice No. | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------|-------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>               |             |                                                         |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                                         |                        |             |              |            |            |               |              |                |
| 1613 - BALCO UNIFORM COMPANY INC         | 860391      | NEW HIRE UNIFORMS WOODS                                 | Paid by Check # 388263 |             | 11/21/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 714.00         |
| 1284 - PREFERRED OFFICE EQUIPMENT INC    | INV56869    | COPIER LEASE                                            | Paid by Check # 388350 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (2,196.00)     |
| 1284 - PREFERRED OFFICE EQUIPMENT INC    | INV56869    | COPIER LEASE                                            | Paid by Check # 388350 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 2,196.00       |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05589       | CBA NEGOTIATIONS - IAFF ARBITRATION                     | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (1,040.00)     |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05589       | CBA NEGOTIATIONS - IAFF ARBITRATION                     | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,040.00       |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05590       | CBA NEGOTIATIONS - PLUMBER & FITTERS ARBITRATION        | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (227.50)       |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05590       | CBA NEGOTIATIONS - PLUMBER & FITTERS ARBITRATION        | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 227.50         |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05421       | CBA NEGOTIATIONS - PLUMBER & FITTERS ARBITRATION        | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (1,462.50)     |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05421       | CBA NEGOTIATIONS - PLUMBER & FITTERS ARBITRATION        | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,462.50       |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05420       | CBA NEGOTIATIONS - IAFF ARBITRATION                     | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (682.50)       |
| 4066 - RITCHIE MANNING KAUTZ PLLP        | 05420       | CBA NEGOTIATIONS - IAFF ARBITRATION                     | Paid by Check # 388355 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 682.50         |
| 1100 - GREAT FALLS ACE                   | 1270701     | SNOWBRUSH GFPD                                          | Paid by Check # 388293 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (68.77)        |
| 1100 - GREAT FALLS ACE                   | 1270701     | SNOWBRUSH GFPD                                          | Paid by Check # 388293 |             | 12/03/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 68.77          |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 13640       | INTERPRETING IR25-11811 & 25-11971                      | Paid by Check # 388294 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (170.00)       |
| 1977 - GREAT FALLS INTERPRETING SERVICES | 13640       | INTERPRETING IR25-11811 & 25-11971                      | Paid by Check # 388294 |             | 12/01/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 170.00         |
| 6816 - GREAT FALLS MEDICAL SERVICES      | 7795        | IR25-11887 SAMPLE TESTING                               | Paid by Check # 388295 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (320.00)       |
| 6816 - GREAT FALLS MEDICAL SERVICES      | 7795        | IR25-11887 SAMPLE TESTING                               | Paid by Check # 388295 |             | 12/03/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 320.00         |
| 2148 - MONTANA BUSINESS ARCHIVES         | 0024633     | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (100.00)       |
| 2148 - MONTANA BUSINESS ARCHIVES         | 0024633     | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 100.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|-----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                  |                                   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                                   |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6294/120825      | WATER CUPS CC MTGS & DIVIDER TABS | Paid by Check # 388312 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (124.82)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6294/120825      | WATER CUPS CC MTGS & DIVIDER TABS | Paid by Check # 388312 |             | 12/08/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 124.82         |
| 1139 - NORTHWESTERN ENERGY             | 1451728-8/112125 | 1451728-8/112125                  | Paid by Check # 388389 |             | 11/21/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (416.60)       |
| 1139 - NORTHWESTERN ENERGY             | 1451728-8/112125 | 1451728-8/112125                  | Paid by Check # 388389 |             | 11/21/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 416.60         |
| 1139 - NORTHWESTERN ENERGY             | 1605637-6/112425 | 1605637-6/112425                  | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (271.98)       |
| 1139 - NORTHWESTERN ENERGY             | 1605637-6/112425 | 1605637-6/112425                  | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 271.98         |
| 1139 - NORTHWESTERN ENERGY             | 11062025         | ELECTRICITY                       | Paid by Check # 388389 |             | 11/06/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (32.15)        |
| 1139 - NORTHWESTERN ENERGY             | 11062025         | ELECTRICITY                       | Paid by Check # 388389 |             | 11/06/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 32.15          |
| 1139 - NORTHWESTERN ENERGY             | 0724730-7/120525 | 0724730-7/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.22)        |
| 1139 - NORTHWESTERN ENERGY             | 0724730-7/120525 | 0724730-7/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY             | 0724731-5/120525 | 0724731-5/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.19)        |
| 1139 - NORTHWESTERN ENERGY             | 0724731-5/120525 | 0724731-5/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY             | 0724734-9/120525 | 0724734-9/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.29)        |
| 1139 - NORTHWESTERN ENERGY             | 0724734-9/120525 | 0724734-9/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.29          |
| 1139 - NORTHWESTERN ENERGY             | 0724900-6/120525 | 0724900-6/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY             | 0724900-6/120525 | 0724900-6/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY             | 0724938-6/120425 | 0724938-6/120425                  | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.19)        |
| 1139 - NORTHWESTERN ENERGY             | 0724938-6/120425 | 0724938-6/120425                  | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY             | 0724951-9/120425 | 0724951-9/120425                  | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.22)        |
| 1139 - NORTHWESTERN ENERGY             | 0724951-9/120425 | 0724951-9/120425                  | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY             | 0724958-4/120525 | 0724958-4/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.55)        |
| 1139 - NORTHWESTERN ENERGY             | 0724958-4/120525 | 0724958-4/120525                  | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.55          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                  |                               |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                               |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 0981227-2/120425 | 0981227-2/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (47.76)        |
| 1139 - NORTHWESTERN ENERGY             | 0981227-2/120425 | 0981227-2/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 47.76          |
| 1139 - NORTHWESTERN ENERGY             | 1599879-2/120425 | 1599879-2/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.22)        |
| 1139 - NORTHWESTERN ENERGY             | 1599879-2/120425 | 1599879-2/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY             | 1788207-7/120425 | 1788207-7/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.37)        |
| 1139 - NORTHWESTERN ENERGY             | 1788207-7/120425 | 1788207-7/120425              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.37          |
| 1139 - NORTHWESTERN ENERGY             | 1820711-8/120525 | 1820711-8/120525              | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.69)        |
| 1139 - NORTHWESTERN ENERGY             | 1820711-8/120525 | 1820711-8/120525              | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.69          |
| 1139 - NORTHWESTERN ENERGY             | 3256037-7/120525 | 3256037-7/120525              | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (98.70)        |
| 1139 - NORTHWESTERN ENERGY             | 3256037-7/120525 | 3256037-7/120525              | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 98.70          |
| 5958 - PINTLER BILLING SERVICES LLC    | 2456             | MEDICAL BILLING NOVEMBER 2025 | Paid by EFT # 60706    |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/15/2025   | (500.00)       |
| 5958 - PINTLER BILLING SERVICES LLC    | 2456             | MEDICAL BILLING NOVEMBER 2025 | Paid by EFT # 60706    |             | 12/01/2025   | 12/01/2025 | 12/15/2025 |               | 12/15/2025   | 500.00         |
| 4070 - SEAWESTERN INC                  | SO38587          | MAGNEGRIP PARTS               | Paid by Check # 388522 |             | 11/20/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (1,284.25)     |
| 4070 - SEAWESTERN INC                  | SO38587          | MAGNEGRIP PARTS               | Paid by Check # 388522 |             | 11/20/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 1,284.25       |
| 2162 - BRYAN PAINTER                   | 33987            | UNIFORM ALLOWANCE             | Paid by Check # 388542 |             | 11/20/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (105.98)       |
| 2162 - BRYAN PAINTER                   | 33987            | UNIFORM ALLOWANCE             | Paid by Check # 388542 |             | 11/20/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 105.98         |
| 2155 - MIKE PANCICH                    | 207202971        | UNIFORM ALLOWANCE             | Paid by Check # 388543 |             | 12/09/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (228.40)       |
| 2155 - MIKE PANCICH                    | 207202971        | UNIFORM ALLOWANCE             | Paid by Check # 388543 |             | 12/09/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 228.40         |
| 1601 - THE CHEMNET CONSORTIUM INC      | 131212           | CHEMNET                       | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (130.00)       |
| 1601 - THE CHEMNET CONSORTIUM INC      | 131212           | CHEMNET                       | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 130.00         |
| DRIVER LICENSE DIVISION                | 20251212A        | DRIVING RECORD ND - MAESTAS   | Paid by Check # 388578 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (3.00)         |
| DRIVER LICENSE DIVISION                | 20251212A        | DRIVING RECORD ND - MAESTAS   | Paid by Check # 388578 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 3.00           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                          | Invoice No.   | Invoice Description           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------|---------------|-------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                      |               |                               |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |               |                               |                        |             |              |            |            |               |              |                |
| 3915 - MES SERVICE COMPANY LLC                  | IN2399726     | TECH RESCUE SUPPLIES          | Paid by Check # 388496 |             | 12/13/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (2,592.17)     |
| 3915 - MES SERVICE COMPANY LLC                  | IN2399726     | TECH RESCUE SUPPLIES          | Paid by Check # 388496 |             | 12/13/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 2,592.17       |
| 1844 - MOTOROLA SOLUTIONS INC                   | 8282240742    | RADIO EQUIPMENT FIRE DISPATCH | Paid by Check # 388502 |             | 11/20/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (16,100.76)    |
| 1844 - MOTOROLA SOLUTIONS INC                   | 8282240742    | RADIO EQUIPMENT FIRE DISPATCH | Paid by Check # 388502 |             | 11/20/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 16,100.76      |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION     | 2782315M      | MEMBERSHIP MCINTOSH           | Paid by Check # 388566 |             | 11/19/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (225.00)       |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION     | 2782315M      | MEMBERSHIP MCINTOSH           | Paid by Check # 388566 |             | 11/19/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 225.00         |
| 2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 000311647     | MEMBERSHIP AC SCHMIDT         | Paid by Check # 388471 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (281.67)       |
| 2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS | 000311647     | MEMBERSHIP AC SCHMIDT         | Paid by Check # 388471 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 281.67         |
| 1068 - GENERAL DISTRIBUTING COMPANY             | 0001575584    | NITROGEN                      | Paid by Check # 388460 |             | 11/30/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (30.00)        |
| 1068 - GENERAL DISTRIBUTING COMPANY             | 0001575584    | NITROGEN                      | Paid by Check # 388460 |             | 11/30/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 30.00          |
| 2459 - LIFE ASSIST INC                          | 2024499       | ALS MEDS                      | Paid by Check # 388480 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (247.50)       |
| 2459 - LIFE ASSIST INC                          | 2024499       | ALS MEDS                      | Paid by Check # 388480 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 247.50         |
| 2459 - LIFE ASSIST INC                          | 2025149       | LUER ADAPTER                  | Paid by Check # 388480 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (57.50)        |
| 2459 - LIFE ASSIST INC                          | 2025149       | LUER ADAPTER                  | Paid by Check # 388480 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 57.50          |
| 2972 - STEVEN LUWE                              | 70552         | UNIFORM ALLOWANCE             | Paid by Check # 388540 |             | 11/25/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (24.00)        |
| 2972 - STEVEN LUWE                              | 70552         | UNIFORM ALLOWANCE             | Paid by Check # 388540 |             | 11/25/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 24.00          |
| 2682 - MASTERCARD PROCESSING CENTER             | 7016/12092025 | 7016                          | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (708.41)       |
| 2682 - MASTERCARD PROCESSING CENTER             | 7016/12092025 | 7016                          | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 708.41         |
| 2682 - MASTERCARD PROCESSING CENTER             | 7016/12092025 | 7016 B                        | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (2,631.33)     |
| 2682 - MASTERCARD PROCESSING CENTER             | 7016/12092025 | 7016 B                        | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 2,631.33       |
| 2682 - MASTERCARD PROCESSING CENTER             | 8701/12102025 | 8701                          | Paid by Check # 388494 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (434.96)       |
| 2682 - MASTERCARD PROCESSING CENTER             | 8701/12102025 | 8701                          | Paid by Check # 388494 |             | 12/10/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 434.96         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.   | Invoice Description    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |               |                        |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                        |                        |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                 | K931883       | GLUE TRAPS, ICE MELT   | Paid by Check # 388463 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (28.96)        |
| 1100 - GREAT FALLS ACE                 | K931883       | GLUE TRAPS, ICE MELT   | Paid by Check # 388463 |             | 12/03/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 28.96          |
| 1100 - GREAT FALLS ACE                 | 3932983       | FAN STA 4              | Paid by Check # 388463 |             | 12/07/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (17.99)        |
| 1100 - GREAT FALLS ACE                 | 3932983       | FAN STA 4              | Paid by Check # 388463 |             | 12/07/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 17.99          |
| 1100 - GREAT FALLS ACE                 | 3933463       | DUCT TAPE, STORAGE BOX | Paid by Check # 388463 |             | 12/09/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (64.93)        |
| 1100 - GREAT FALLS ACE                 | 3933463       | DUCT TAPE, STORAGE BOX | Paid by Check # 388463 |             | 12/09/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 64.93          |
| 1100 - GREAT FALLS ACE                 | 3933813       | OIL DRI, OIL REMOVER   | Paid by Check # 388463 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (23.98)        |
| 1100 - GREAT FALLS ACE                 | 3933813       | OIL DRI, OIL REMOVER   | Paid by Check # 388463 |             | 12/10/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 23.98          |
| 1100 - GREAT FALLS ACE                 | 1273281       | SAFETY CONE, TAPE      | Paid by Check # 388463 |             | 12/11/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (90.93)        |
| 1100 - GREAT FALLS ACE                 | 1273281       | SAFETY CONE, TAPE      | Paid by Check # 388463 |             | 12/11/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 90.93          |
| 1100 - GREAT FALLS ACE                 | 1273941       | SPRAYER TRASH BAGS     | Paid by Check # 388463 |             | 12/13/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (73.57)        |
| 1100 - GREAT FALLS ACE                 | 1273941       | SPRAYER TRASH BAGS     | Paid by Check # 388463 |             | 12/13/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 73.57          |
| 1100 - GREAT FALLS ACE                 | K934723       | OIL                    | Paid by Check # 388463 |             | 12/13/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (23.98)        |
| 1100 - GREAT FALLS ACE                 | K934723       | OIL                    | Paid by Check # 388463 |             | 12/13/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 23.98          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | PAPER                  | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (162.96)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | PAPER                  | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 162.96         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | OFFICE SUPPLIES A      | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (71.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | OFFICE SUPPLIES A      | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 71.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | GRAINGER B             | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (72.86)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | GRAINGER B             | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 72.86          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | OFFICE SUPPLIES C      | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (6.57)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6017/12022025 | OFFICE SUPPLIES C      | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 6.57           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No.   | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|---------------|-------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                |               |                                                 |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |               |                                                 |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER       | 6017/12022025 | OFFICE SUPPLIES                                 | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (6.57)         |
| 2682 - MASTERCARD PROCESSING CENTER       | 6017/12022025 | OFFICE SUPPLIES                                 | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 6.57           |
| BARBARA GUENTHER                          | R25994        | R25994 ADOPTION RETURN                          | Paid by Check # 388577 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (150.00)       |
| BARBARA GUENTHER                          | R25994        | R25994 ADOPTION RETURN                          | Paid by Check # 388577 |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 150.00         |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | 12032025      | REFUNDS & REIMBURSEMENTS                        | Paid by Check # 388438 |             | 12/03/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (530.00)       |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC | 12032025      | REFUNDS & REIMBURSEMENTS                        | Paid by Check # 388438 |             | 12/03/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 530.00         |
| 2885 - CULLIGAN OF GREAT FALLS            | 193X04963807  | WATER DELIVERY                                  | Paid by Check # 388439 |             | 11/30/2025   | 12/23/2025 | 12/09/2025 |               | 12/17/2025   | (34.00)        |
| 2885 - CULLIGAN OF GREAT FALLS            | 193X04963807  | WATER DELIVERY                                  | Paid by Check # 388439 |             | 11/30/2025   | 12/23/2025 | 12/17/2025 |               | 12/17/2025   | 34.00          |
| 1148 - DOUBLE G ENGRAVING                 | DBLG23179     | NAME BADGES COMM SCHREINER AND JEREMY JONES DCM | Paid by Check # 388446 |             | 12/09/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (42.00)        |
| 1148 - DOUBLE G ENGRAVING                 | DBLG23179     | NAME BADGES COMM SCHREINER AND JEREMY JONES DCM | Paid by Check # 388446 |             | 12/09/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 42.00          |
| 1140 - ECOLAB INC                         | 9853932       | PEST CONTROL                                    | Paid by Check # 388447 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (118.82)       |
| 1140 - ECOLAB INC                         | 9853932       | PEST CONTROL                                    | Paid by Check # 388447 |             | 12/04/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 118.82         |
| 6723 - FALLS PRINT WORKS                  | 2400          | BUSINESS CARDS                                  | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (20.00)        |
| 6723 - FALLS PRINT WORKS                  | 2400          | BUSINESS CARDS                                  | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 20.00          |
| 1611 - MWI VETERINARY SUPPLY CO           | 64848149      | MEDICAL SUPPLIES                                | Paid by Check # 388505 |             | 12/03/2025   | 01/03/2026 | 12/09/2025 |               | 12/17/2025   | (272.70)       |
| 1611 - MWI VETERINARY SUPPLY CO           | 64848149      | MEDICAL SUPPLIES                                | Paid by Check # 388505 |             | 12/03/2025   | 01/03/2026 | 12/17/2025 |               | 12/17/2025   | 272.70         |
| 1611 - MWI VETERINARY SUPPLY CO           | 64915933      | MEDICAL SUPPLIES                                | Paid by Check # 388505 |             | 12/08/2025   | 01/08/2026 | 12/09/2025 |               | 12/17/2025   | (465.57)       |
| 1611 - MWI VETERINARY SUPPLY CO           | 64915933      | MEDICAL SUPPLIES                                | Paid by Check # 388505 |             | 12/08/2025   | 01/08/2026 | 12/17/2025 |               | 12/17/2025   | 465.57         |
| 1298 - EKLUNDS APPLIANCE & TV INC         | 350338        | MICROWAVE STA 4                                 | Paid by Check # 388448 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (299.00)       |
| 1298 - EKLUNDS APPLIANCE & TV INC         | 350338        | MICROWAVE STA 4                                 | Paid by Check # 388448 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 299.00         |
| 1298 - EKLUNDS APPLIANCE & TV INC         | 349466        | WASHING MACHINE STA 3                           | Paid by Check # 388448 |             | 11/12/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (748.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |               |                     |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                     |               |             |              |            |            |               |              |                |
| 1298 - EKLUNDS APPLIANCE & TV INC      | 349466        | WASHING MACHINE     | Paid by Check |             | 11/12/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 748.00         |
|                                        |               | STA 3               | # 388448      |             |              |            |            |               |              |                |
| 6834 - DEX IMAGING LLC                 | AR14413089    | COPIER MAINT &      | Paid by Check |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (248.26)       |
|                                        |               | LEASE               | # 388443      |             |              |            |            |               |              |                |
| 6834 - DEX IMAGING LLC                 | AR14413089    | COPIER MAINT &      | Paid by Check |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 248.26         |
|                                        |               | LEASE               | # 388443      |             |              |            |            |               |              |                |
| 1148 - DOUBLE G ENGRAVING              | DBLG23111     | NAMEPLATE           | Paid by Check |             | 10/07/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (8.00)         |
|                                        |               |                     | # 388446      |             |              |            |            |               |              |                |
| 1148 - DOUBLE G ENGRAVING              | DBLG23111     | NAMEPLATE           | Paid by Check |             | 10/07/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 8.00           |
|                                        |               |                     | # 388446      |             |              |            |            |               |              |                |
| 2766 - RYAN DOWNARD                    | 024379        | UNIFORM ALLOWANCE   | Paid by Check |             | 11/24/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (23.97)        |
|                                        |               |                     | # 388538      |             |              |            |            |               |              |                |
| 2766 - RYAN DOWNARD                    | 024379        | UNIFORM ALLOWANCE   | Paid by Check |             | 11/24/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 23.97          |
|                                        |               |                     | # 388538      |             |              |            |            |               |              |                |
| 3685 - AT&T MOBILITY NATIONAL          | 12112025      | CELLS FIRE          | Paid by Check |             | 12/03/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (1,237.54)     |
| ACCOUNTS LLC                           |               |                     | # 388549      |             |              |            |            |               |              |                |
| 3685 - AT&T MOBILITY NATIONAL          | 12112025      | CELLS FIRE          | Paid by Check |             | 12/03/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 1,237.54       |
| ACCOUNTS LLC                           |               |                     | # 388549      |             |              |            |            |               |              |                |
| 6624 - BATTERIES PLUS OF MONTANA       | P87857646     | C BATTERIES         | Paid by Check |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (80.00)        |
|                                        |               |                     | # 388426      |             |              |            |            |               |              |                |
| 6624 - BATTERIES PLUS OF MONTANA       | P87857646     | C BATTERIES         | Paid by Check |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 80.00          |
|                                        |               |                     | # 388426      |             |              |            |            |               |              |                |
| 1098 - BIG SKY FIRE EQUIPMENT          | 0505982       | 5" STORZ W GASKETS  | Paid by Check |             | 12/01/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (282.44)       |
|                                        |               |                     | # 388427      |             |              |            |            |               |              |                |
| 1098 - BIG SKY FIRE EQUIPMENT          | 0505982       | 5" STORZ W GASKETS  | Paid by Check |             | 12/01/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 282.44         |
|                                        |               |                     | # 388427      |             |              |            |            |               |              |                |
| 3613 - CAPCON LLC                      | 242969        | SHOWER DRAIN        | Paid by Check |             | 10/03/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (190.55)       |
|                                        |               | REPAIR STA 2        | # 388434      |             |              |            |            |               |              |                |
| 3613 - CAPCON LLC                      | 242969        | SHOWER DRAIN        | Paid by Check |             | 10/03/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 190.55         |
|                                        |               | REPAIR STA 2        | # 388434      |             |              |            |            |               |              |                |
| 1608 - HILL'S PET NUTRITION SALES INC  | 255418086     | ANIMAL FOOD         | Paid by Check |             | 12/03/2025   | 01/02/2026 | 12/09/2025 |               | 12/17/2025   | (60.87)        |
|                                        |               |                     | # 388466      |             |              |            |            |               |              |                |
| 1608 - HILL'S PET NUTRITION SALES INC  | 255418086     | ANIMAL FOOD         | Paid by Check |             | 12/03/2025   | 01/02/2026 | 12/17/2025 |               | 12/17/2025   | 60.87          |
|                                        |               |                     | # 388466      |             |              |            |            |               |              |                |
| 1770 - INDIAN HAMMER VETERINARY        | RV25591       | RABIES VOUCHER      | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (15.00)        |
| SERVICES LLC                           |               | REDEMPTION          | # 388470      |             |              |            |            |               |              |                |
| 1770 - INDIAN HAMMER VETERINARY        | RV25591       | RABIES VOUCHER      | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 15.00          |
| SERVICES LLC                           |               | REDEMPTION          | # 388470      |             |              |            |            |               |              |                |
| 3733 - 406 PET CREMATORY               | November 2025 | CREMATION SERVICES  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (2,110.00)     |
|                                        |               |                     | # 388420      |             |              |            |            |               |              |                |
| 3733 - 406 PET CREMATORY               | November 2025 | CREMATION SERVICES  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 2,110.00       |
|                                        |               |                     | # 388420      |             |              |            |            |               |              |                |
| 1292 - ANIMAL MEDICAL CLINIC           | 125236        | MEDICAL SERVICES    | Paid by Check |             | 11/26/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (450.00)       |
|                                        |               |                     | # 388423      |             |              |            |            |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                  |                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                     |                           |             |              |            |            |               |              |                |
| 1292 - ANIMAL MEDICAL CLINIC           | 125236           | MEDICAL SERVICES    | Paid by Check<br># 388423 |             | 11/26/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 450.00         |
| 1139 - NORTHWESTERN ENERGY             | 0100448-0/120825 | 0100448-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (134.99)       |
| 1139 - NORTHWESTERN ENERGY             | 0100448-0/120825 | 0100448-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 134.99         |
| 1139 - NORTHWESTERN ENERGY             | 0100468-8/121025 | 0100468-8/121025    | Paid by Check<br># 388567 |             | 12/10/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (64.64)        |
| 1139 - NORTHWESTERN ENERGY             | 0100468-8/121025 | 0100468-8/121025    | Paid by Check<br># 388567 |             | 12/10/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 64.64          |
| 1139 - NORTHWESTERN ENERGY             | 0724905-5/120425 | 0724905-5/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY             | 0724905-5/120425 | 0724905-5/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY             | 0724917-0/120525 | 0724917-0/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (27.59)        |
| 1139 - NORTHWESTERN ENERGY             | 0724917-0/120525 | 0724917-0/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 27.59          |
| 1139 - NORTHWESTERN ENERGY             | 0724928-7/120425 | 0724928-7/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY             | 0724928-7/120425 | 0724928-7/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY             | 0724929-5/120425 | 0724929-5/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (82.66)        |
| 1139 - NORTHWESTERN ENERGY             | 0724929-5/120425 | 0724929-5/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 82.66          |
| 1139 - NORTHWESTERN ENERGY             | 0724932-9/120525 | 0724932-9/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0724932-9/120525 | 0724932-9/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 0724937-8/120425 | 0724937-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (44.08)        |
| 1139 - NORTHWESTERN ENERGY             | 0724937-8/120425 | 0724937-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 44.08          |
| 1139 - NORTHWESTERN ENERGY             | 0724957-6/120525 | 0724957-6/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY             | 0724957-6/120525 | 0724957-6/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY             | 0724968-3/120525 | 0724968-3/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.10)        |
| 1139 - NORTHWESTERN ENERGY             | 0724968-3/120525 | 0724968-3/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.10          |
| 1139 - NORTHWESTERN ENERGY             | 0724975-8/120425 | 0724975-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.22)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                  |                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                     |                           |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 0724975-8/120425 | 0724975-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY             | 0724978-2/120425 | 0724978-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (73.73)        |
| 1139 - NORTHWESTERN ENERGY             | 0724978-2/120425 | 0724978-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 73.73          |
| 1139 - NORTHWESTERN ENERGY             | 0725183-8/120525 | 0725183-8/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0725183-8/120525 | 0725183-8/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 1449104-7/120425 | 1449104-7/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (37.32)        |
| 1139 - NORTHWESTERN ENERGY             | 1449104-7/120425 | 1449104-7/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 37.32          |
| 1139 - NORTHWESTERN ENERGY             | 1973347-6/120525 | 1973347-6/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (26.18)        |
| 1139 - NORTHWESTERN ENERGY             | 1973347-6/120525 | 1973347-6/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 26.18          |
| 1139 - NORTHWESTERN ENERGY             | 3905769-0/120425 | 3905769-0/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.43)        |
| 1139 - NORTHWESTERN ENERGY             | 3905769-0/120425 | 3905769-0/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.43          |
| 1139 - NORTHWESTERN ENERGY             | 3905971-2/120425 | 3905971-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (156.43)       |
| 1139 - NORTHWESTERN ENERGY             | 3905971-2/120425 | 3905971-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 156.43         |
| 1139 - NORTHWESTERN ENERGY             | 4192464-8/120525 | 4192464-8/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.29)        |
| 1139 - NORTHWESTERN ENERGY             | 4192464-8/120525 | 4192464-8/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.29          |
| 1139 - NORTHWESTERN ENERGY             | 4273669-4/120825 | 4273669-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (23.59)        |
| 1139 - NORTHWESTERN ENERGY             | 4273669-4/120825 | 4273669-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 23.59          |
| 1139 - NORTHWESTERN ENERGY             | 0724899-0/120825 | 0724899-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.33)        |
| 1139 - NORTHWESTERN ENERGY             | 0724899-0/120825 | 0724899-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.33          |
| 1139 - NORTHWESTERN ENERGY             | 0724901-4/120825 | 0724901-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.55)        |
| 1139 - NORTHWESTERN ENERGY             | 0724901-4/120825 | 0724901-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.55          |
| 1139 - NORTHWESTERN ENERGY             | 0724907-1/120825 | 0724907-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.59)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |                  |                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                     |                           |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 0724907-1/120825 | 0724907-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.59          |
| 1139 - NORTHWESTERN ENERGY             | 0724908-9/120825 | 0724908-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.37)        |
| 1139 - NORTHWESTERN ENERGY             | 0724908-9/120825 | 0724908-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.37          |
| 1139 - NORTHWESTERN ENERGY             | 0724910-5/120825 | 0724910-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (24.34)        |
| 1139 - NORTHWESTERN ENERGY             | 0724910-5/120825 | 0724910-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 24.34          |
| 1139 - NORTHWESTERN ENERGY             | 0724911-3/120825 | 0724911-3/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (56.69)        |
| 1139 - NORTHWESTERN ENERGY             | 0724911-3/120825 | 0724911-3/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 56.69          |
| 1139 - NORTHWESTERN ENERGY             | 0724931-1/120825 | 0724931-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (32.00)        |
| 1139 - NORTHWESTERN ENERGY             | 0724931-1/120825 | 0724931-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 32.00          |
| 1139 - NORTHWESTERN ENERGY             | 0724933-7/120825 | 0724933-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (34.20)        |
| 1139 - NORTHWESTERN ENERGY             | 0724933-7/120825 | 0724933-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 34.20          |
| 1139 - NORTHWESTERN ENERGY             | 0724934-5/120825 | 0724934-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0724934-5/120825 | 0724934-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 0724936-0/120825 | 0724936-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (24.93)        |
| 1139 - NORTHWESTERN ENERGY             | 0724936-0/120825 | 0724936-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 24.93          |
| 1139 - NORTHWESTERN ENERGY             | 0724950-1/120825 | 0724950-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (41.80)        |
| 1139 - NORTHWESTERN ENERGY             | 0724950-1/120825 | 0724950-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 41.80          |
| 1139 - NORTHWESTERN ENERGY             | 0724952-7/120825 | 0724952-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0724952-7/120825 | 0724952-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 0724964-2/120825 | 0724964-2/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (43.80)        |
| 1139 - NORTHWESTERN ENERGY             | 0724964-2/120825 | 0724964-2/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 43.80          |
| 1139 - NORTHWESTERN ENERGY             | 0724970-9/120825 | 0724970-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.19)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| 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     |                  |                                |                           |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY          | 0724970-9/120825 | 0724970-9/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY          | 0724977-4/120825 | 0724977-4/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (25.69)        |
| 1139 - NORTHWESTERN ENERGY          | 0724977-4/120825 | 0724977-4/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 25.69          |
| 1139 - NORTHWESTERN ENERGY          | 0724986-5/120825 | 0724986-5/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (42.20)        |
| 1139 - NORTHWESTERN ENERGY          | 0724986-5/120825 | 0724986-5/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 42.20          |
| 1139 - NORTHWESTERN ENERGY          | 0724988-1/120825 | 0724988-1/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (49.98)        |
| 1139 - NORTHWESTERN ENERGY          | 0724988-1/120825 | 0724988-1/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 49.98          |
| 1139 - NORTHWESTERN ENERGY          | 0725184-6/120825 | 0725184-6/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY          | 0725184-6/120825 | 0725184-6/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY          | 0997362-9/120825 | 0997362-9/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (23.20)        |
| 1139 - NORTHWESTERN ENERGY          | 0997362-9/120825 | 0997362-9/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 23.20          |
| 1139 - NORTHWESTERN ENERGY          | 1208246-7/120825 | 1208246-7/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (49.38)        |
| 1139 - NORTHWESTERN ENERGY          | 1208246-7/120825 | 1208246-7/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 49.38          |
| 1139 - NORTHWESTERN ENERGY          | 1232149-3/120825 | 1232149-3/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (22.14)        |
| 1139 - NORTHWESTERN ENERGY          | 1232149-3/120825 | 1232149-3/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY          | 3327426-7/120825 | 3327426-7/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (45.92)        |
| 1139 - NORTHWESTERN ENERGY          | 3327426-7/120825 | 3327426-7/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 45.92          |
| 1139 - NORTHWESTERN ENERGY          | 3871566-0/120825 | 3871566-0/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (.92)          |
| 1139 - NORTHWESTERN ENERGY          | 3871566-0/120825 | 3871566-0/120825               | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | .92            |
| 6816 - GREAT FALLS MEDICAL SERVICES | 7863             | MEDICAL SERVICES<br>IR25-78964 | Paid by Check<br># 388464 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (375.00)       |
| 6816 - GREAT FALLS MEDICAL SERVICES | 7863             | MEDICAL SERVICES<br>IR25-78964 | Paid by Check<br># 388464 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 375.00         |
| 1613 - BALCO UNIFORM COMPANY INC    | 860172           | UNIFORMS<br>HOLLOWAY           | Paid by Check<br># 388425 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (201.20)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |               |                     |               |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                     |               |             |              |            |            |               |              |                |
| 1613 - BALCO UNIFORM COMPANY INC       | 860172        | UNIFORMS            | Paid by Check |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 201.20         |
|                                        |               | HOLLOWAY            | # 388425      |             |              |            |            |               |              |                |
| 1613 - BALCO UNIFORM COMPANY INC       | 860393        | UNIFORMS WOODS      | Paid by Check |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (268.20)       |
|                                        |               |                     | # 388425      |             |              |            |            |               |              |                |
| 1613 - BALCO UNIFORM COMPANY INC       | 860393        | UNIFORMS WOODS      | Paid by Check |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 268.20         |
|                                        |               |                     | # 388425      |             |              |            |            |               |              |                |
| 2934 - BROADWATER CLINIC               | 67280         | PRE EMP X2 GFPD     | Paid by Check |             | 11/28/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (60.00)        |
| OCCUPATIONAL HEALTH                    |               |                     | # 388430      |             |              |            |            |               |              |                |
| 2934 - BROADWATER CLINIC               | 67280         | PRE EMP X2 GFPD     | Paid by Check |             | 11/28/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 60.00          |
| OCCUPATIONAL HEALTH                    |               |                     | # 388430      |             |              |            |            |               |              |                |
| 1140 - ECOLAB INC                      | 9853401       | PEST CONTROL PD     | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (139.87)       |
|                                        |               | DEC 2025            | # 388447      |             |              |            |            |               |              |                |
| 1140 - ECOLAB INC                      | 9853401       | PEST CONTROL PD     | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 139.87         |
|                                        |               | DEC 2025            | # 388447      |             |              |            |            |               |              |                |
| 1142 - ENTENMANN-ROVIN CO THE ABY      | 0192033IN     | DETECTIVE BADGE 318 | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (178.94)       |
| MANUFACTURING GROUP INC                |               |                     | # 388450      |             |              |            |            |               |              |                |
| 1142 - ENTENMANN-ROVIN CO THE ABY      | 0192033IN     | DETECTIVE BADGE 318 | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 178.94         |
| MANUFACTURING GROUP INC                |               |                     | # 388450      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/MV00265  | BURGER KING         | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (128.75)       |
| CENTER                                 | 9688          | PROCESS SERVICE     | # 388493      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/MV00265  | BURGER KING         | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 128.75         |
| CENTER                                 | 9688          | PROCESS SERVICE     | # 388493      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/27835281 | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (24.75)        |
| CENTER                                 |               |                     | # 388493      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/27835281 | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 24.75          |
| CENTER                                 |               |                     | # 388493      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/26076    | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (40.34)        |
| CENTER                                 |               | TARGET              | # 388493      |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING           | 9652/26076    | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 40.34          |
| CENTER                                 |               | TARGET              | # 388493      |             |              |            |            |               |              |                |
| 1230 - ALLEGRA GREAT FALLS             | 151405        | REMANDING FORMS     | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (1,170.81)     |
|                                        |               | GFPD                | # 388422      |             |              |            |            |               |              |                |
| 1230 - ALLEGRA GREAT FALLS             | 151405        | REMANDING FORMS     | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 1,170.81       |
|                                        |               | GFPD                | # 388422      |             |              |            |            |               |              |                |
| 3401 - BUILDERS FIRSTSOURCE INC        | 85299824      | TRASH CANS          | Paid by Check |             | 12/08/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (734.79)       |
|                                        |               | OPERATING SUPPLIES  | # 388433      |             |              |            |            |               |              |                |
| 3401 - BUILDERS FIRSTSOURCE INC        | 85299824      | TRASH CANS          | Paid by Check |             | 12/08/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 734.79         |
|                                        |               | OPERATING SUPPLIES  | # 388433      |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7270017/12012 | 334181436/PLAYHOUS  | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (72.40)        |
|                                        | 025           | E PARKS DEC2025     | # 388553      |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                     | 7270017/12012 | 334181436/PLAYHOUS  | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 72.40          |
|                                        | 025           | E PARKS DEC2025     | # 388553      |             |              |            |            |               |              |                |
| 3172 - COPPER STATE BOLT & NUT CO      | I06563007     | BUILDING PARTS      | Paid by Check |             | 12/09/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (21.32)        |
|                                        |               | DUCKS BUILDING      | # 388437      |             |              |            |            |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|---------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                   |             |                                             |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |                                             |                           |             |              |            |            |               |              |                |
| 3172 - COPPER STATE BOLT & NUT CO                            | I06563007   | BUILDING PARTS<br>DUCKS BUILDING            | Paid by Check<br># 388437 |             | 12/09/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 21.32          |
| 3899 - MONTANA FIRST RESPONDER<br>PSYCHOLOGICAL SERVICES LLC | 1118        | CISM X1 PRE-EMPX5<br>GFPD                   | Paid by Check<br># 388519 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (2,775.00)     |
| 3899 - MONTANA FIRST RESPONDER<br>PSYCHOLOGICAL SERVICES LLC | 1118        | CISM X1 PRE-EMPX5<br>GFPD                   | Paid by Check<br># 388519 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 2,775.00       |
| 1144 - MASCO                                                 | 40744       | MISC SUPPLIES 314                           | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (1,731.43)     |
| 1144 - MASCO                                                 | 40744       | MISC SUPPLIES 314                           | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 1,731.43       |
| 1144 - MASCO                                                 | 40745       | MOPS GFPD                                   | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (23.23)        |
| 1144 - MASCO                                                 | 40745       | MOPS GFPD                                   | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 23.23          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 0064/120925 | 5569631001480064/12<br>0925                 | Paid by Check<br># 388489 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (288.32)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 0064/120925 | 5569631001480064/12<br>0925                 | Paid by Check<br># 388489 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 288.32         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 0995/120525 | 5569631001180995/12<br>0525                 | Paid by Check<br># 388490 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (2,751.14)     |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 0995/120525 | 5569631001180995/12<br>0525                 | Paid by Check<br># 388490 |             | 12/05/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 2,751.14       |
| 1118 - LEHRKIND'S INC (BIG SPRING<br>WATER)                  | 2301082     | WATER FOR PD                                | Paid by Check<br># 388478 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (118.00)       |
| 1118 - LEHRKIND'S INC (BIG SPRING<br>WATER)                  | 2301082     | WATER FOR PD                                | Paid by Check<br># 388478 |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 118.00         |
| 1100 - GREAT FALLS ACE                                       | 1272821     | GIBSON DOGGIE BAG<br>LOCK REPAIR            | Paid by Check<br># 388463 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (10.34)        |
| 1100 - GREAT FALLS ACE                                       | 1272821     | GIBSON DOGGIE BAG<br>LOCK REPAIR            | Paid by Check<br># 388463 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 10.34          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                      | 6I1694216   | CARPENTER SHOP<br>SUPPLIES PARKS            | Paid by Check<br># 388473 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/17/2025   | (4.49)         |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                      | 6I1694216   | CARPENTER SHOP<br>SUPPLIES PARKS            | Paid by Check<br># 388473 |             | 11/25/2025   | 12/01/2025 | 12/17/2025 |               | 12/17/2025   | 4.49           |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                      | 6I1708071   | STAINABLE WOOD<br>FILLER CARPENTERS<br>SHOP | Paid by Check<br># 388473 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (11.49)        |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                      | 6I1708071   | STAINABLE WOOD<br>FILLER CARPENTERS<br>SHOP | Paid by Check<br># 388473 |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 11.49          |
| 1991 - KELLY'S SIGNS                                         | 31094       | RIVERS EDGE TRAIL<br>SIGNS                  | Paid by Check<br># 388474 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (66.95)        |
| 1991 - KELLY'S SIGNS                                         | 31094       | RIVERS EDGE TRAIL<br>SIGNS                  | Paid by Check<br># 388474 |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 66.95          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.   | Invoice Description                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|-------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |               |                                           |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                                           |                           |             |              |            |            |               |              |                |
| 1144 - MASCO                           | 40747         | JANITORIAL SUPPLIES                       | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (69.56)        |
| 1144 - MASCO                           | 40747         | JANITORIAL SUPPLIES                       | Paid by Check<br># 388481 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 69.56          |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 | 4990/NRPA/ NRPA MEMBERSHIPS 2026          | Paid by Check<br># 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (350.02)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 | 4990/NRPA/ NRPA MEMBERSHIPS 2026          | Paid by Check<br># 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 350.02         |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 | 4990/MTRPA/ MEMBERSHIPS 2026              | Paid by Check<br># 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (225.00)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 | 4990/MTRPA/ MEMBERSHIPS 2026              | Paid by Check<br># 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 225.00         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12052025 | 6816/WALMART/CHRIS TMAS STROLL SUPPLIES   | Paid by Check<br># 388486 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (19.74)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12052025 | 6816/WALMART/CHRIS TMAS STROLL SUPPLIES   | Paid by Check<br># 388486 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 19.74          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12032025 | 6816/SUPER 1/WATER BOTTLES FOR RFP        | Paid by Check<br># 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (7.36)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12032025 | 6816/SUPER 1/WATER BOTTLES FOR RFP        | Paid by Check<br># 388486 |             | 12/03/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 7.36           |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12042025 | 6816/TARGET/RFP CHRISTMAS STROLL SUPPLIES | Paid by Check<br># 388486 |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (118.77)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12042025 | 6816/TARGET/RFP CHRISTMAS STROLL SUPPLIES | Paid by Check<br># 388486 |             | 12/04/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 118.77         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12112025 | 6816/BOOTLEGGER COFFEE/REPLACEMENT GC     | Paid by Check<br># 388486 |             | 12/11/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (20.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12112025 | 6816/BOOTLEGGER COFFEE/REPLACEMENT GC     | Paid by Check<br># 388486 |             | 12/11/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 20.00          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823864       | BULK PROPANE RIVERS EDGE TRAIL            | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (42.16)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823864       | BULK PROPANE RIVERS EDGE TRAIL            | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 42.16          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8163901       | C FLEX SEALER MEMORIAL STAIRCASE          | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (63.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8163901       | C FLEX SEALER MEMORIAL STAIRCASE          | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 63.96          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823974       | C FLEX SEALER MEMORIAL STAIRCASE          | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (31.98)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                                        | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>             |             |                                                            |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                            |                           |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823974     | C FLEX SEALER<br>MEMORIAL STAIRCASE                        | Paid by Check<br># 388510 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 31.98          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0824504     | FLEX SEALER<br>OPERATING SUPPLIES                          | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (63.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0824504     | FLEX SEALER<br>OPERATING SUPPLIES                          | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 63.96          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8164081     | FLEX SEALER<br>SUNNYSIDE BENCH                             | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (63.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8164081     | FLEX SEALER<br>SUNNYSIDE BENCH                             | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 63.96          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8164011     | FLEX SEALER<br>MEMORIAL PLAY<br>STRUCTURE                  | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (63.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8164011     | FLEX SEALER<br>MEMORIAL PLAY<br>STRUCTURE                  | Paid by Check<br># 388510 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 63.96          |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2499851     | BUILDING PART SET<br>VALVE @ DUCK POND                     | Paid by Check<br># 388512 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (47.47)        |
| 1224 - NORTHWEST PIPE FITTINGS INC     | 2499851     | BUILDING PART SET<br>VALVE @ DUCK POND                     | Paid by Check<br># 388512 |             | 12/08/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 47.47          |
| 1061 - NATIONAL LAUNDRY                | 30335       | 258100000/ PARK SHIP                                       | Paid by Check<br># 388508 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (35.43)        |
| 1061 - NATIONAL LAUNDRY                | 30335       | 258100000/ PARK SHIP                                       | Paid by Check<br># 388508 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 35.43          |
| 1486 - FERGUSON ENTERPRISES INC        | 4228007     | BRS MTR<br>CART/BUILDING PART                              | Paid by Check<br># 388455 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (68.25)        |
| 1486 - FERGUSON ENTERPRISES INC        | 4228007     | BRS MTR<br>CART/BUILDING PART                              | Paid by Check<br># 388455 |             | 12/05/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 68.25          |
| 1486 - FERGUSON ENTERPRISES INC        | 4235474     | BUILDING PARTS<br>DUCK POND                                | Paid by Check<br># 388455 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (49.92)        |
| 1486 - FERGUSON ENTERPRISES INC        | 4235474     | BUILDING PARTS<br>DUCK POND                                | Paid by Check<br># 388455 |             | 12/10/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 49.92          |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6130265411  | 74255543400001/ADM<br>IN CELL 11//6-<br>12/05/2025         | Paid by Check<br># 388572 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (116.95)       |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6130265411  | 74255543400001/ADM<br>IN CELL 11//6-<br>12/05/2025         | Paid by Check<br># 388572 |             | 12/05/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 116.95         |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6130265414  | 74255543400004/PARK<br>STAFF MAINT CELL<br>11/6-12/05/2025 | Paid by Check<br># 388573 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (100.82)       |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6130265414  | 74255543400004/PARK<br>STAFF MAINT CELL<br>11/6-12/05/2025 | Paid by Check<br># 388573 |             | 12/05/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 100.82         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No. | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount |
|----------------------------------------------------------|-------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                               |             |                                                         |                        |             |              |            |            |               |                          |                |
| Object 20110 - ACCOUNTS PAYABLE                          |             |                                                         |                        |             |              |            |            |               |                          |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6130265413  | 74255543400003/PARK MAINT STAFF CELL                    | Paid by Check # 388574 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025               | (116.95)       |
|                                                          |             | 11/6-12/05/2025                                         |                        |             |              |            |            |               |                          |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6130265413  | 74255543400003/PARK MAINT STAFF CELL                    | Paid by Check # 388574 |             | 12/05/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025               | 116.95         |
|                                                          |             | 11/6-12/05/2025                                         |                        |             |              |            |            |               |                          |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6130265415  | 74255543400005/PARK MAINT STAFF CELL                    | Paid by Check # 388575 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025               | (65.21)        |
|                                                          |             | 11/06-12/05/2025                                        |                        |             |              |            |            |               |                          |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6130265415  | 74255543400005/PARK MAINT STAFF CELL                    | Paid by Check # 388575 |             | 12/05/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025               | 65.21          |
|                                                          |             | 11/06-12/05/2025                                        |                        |             |              |            |            |               |                          |                |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC               | 6050137590  | JANITORIAL SUPPLIES                                     | Paid by Check # 388525 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025               | (104.24)       |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC               | 6050137590  | JANITORIAL SUPPLIES                                     | Paid by Check # 388525 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025               | 104.24         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC               | 6050286337  | OFFICE SUPPLIES ADMIN                                   | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025               | (37.37)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC               | 6050286337  | OFFICE SUPPLIES ADMIN                                   | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025               | 37.37          |
| Object 20110 - ACCOUNTS PAYABLE Totals                   |             |                                                         |                        |             |              |            |            |               | Invoice Transactions 530 | \$0.00         |
| Department 11 - CITY COMMISSION                          |             |                                                         |                        |             |              |            |            |               |                          |                |
| Division 091 - CITY COMMISSION                           |             |                                                         |                        |             |              |            |            |               |                          |                |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS         |             |                                                         |                        |             |              |            |            |               |                          |                |
| 2682 - MASTERCARD PROCESSING CENTER                      | 6294/112425 | 2 FIVE PACKS 16 GB FLASH DRIVES                         | Paid by Check # 388176 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025               | 69.98          |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals  |             |                                                         |                        |             |              |            |            |               | Invoice Transactions 1   | \$69.98        |
| Object 43210 - PRINTING, FORMS, ETC                      |             |                                                         |                        |             |              |            |            |               |                          |                |
| 6723 - FALLS PRINT WORKS                                 | 2400        | BUSINESS CARDS                                          | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025               | 20.00          |
| Object 43210 - PRINTING, FORMS, ETC Totals               |             |                                                         |                        |             |              |            |            |               | Invoice Transactions 1   | \$20.00        |
| Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES        |             |                                                         |                        |             |              |            |            |               |                          |                |
| 6759 - GANNETT MONTANA LOCALIQ                           | 0007439746  | ACCT #1251357 AD #11759566 & 11821182                   | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025               | 103.65         |
| Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals |             |                                                         |                        |             |              |            |            |               | Invoice Transactions 1   | \$103.65       |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS |             |                                                         |                        |             |              |            |            |               |                          |                |
| 2682 - MASTERCARD PROCESSING CENTER                      | 6294/120825 | WATER CUPS CC MTGS & DIVIDER TABS                       | Paid by Check # 388312 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025               | 124.82         |
| 2148 - MONTANA BUSINESS ARCHIVES                         | 0024633     | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025               | 100.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description                                          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|---------------|--------------------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                             |               |                                                              |                           |             |              |            |                      |               |              |                |
| Department <b>11 - CITY COMMISSION</b>                                 |               |                                                              |                           |             |              |            |                      |               |              |                |
| Division <b>091 - CITY COMMISSION</b>                                  |               |                                                              |                           |             |              |            |                      |               |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                                                              |                           |             |              |            |                      |               |              |                |
| 1148 - DOUBLE G ENGRAVING                                              | DBLG23179     | NAME BADGES COMM<br>SCHREINER AND<br>JEREMY JONES DCM        | Paid by Check<br># 388446 |             | 12/09/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 21.00          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                                                              |                           |             |              |            | Invoice Transactions | 3             |              | \$245.82       |
| Division <b>091 - CITY COMMISSION</b> Totals                           |               |                                                              |                           |             |              |            | Invoice Transactions | 6             |              | \$439.45       |
| Department <b>11 - CITY COMMISSION</b> Totals                          |               |                                                              |                           |             |              |            | Invoice Transactions | 6             |              | \$439.45       |
| Department <b>14 - ADMINISTRATION</b>                                  |               |                                                              |                           |             |              |            |                      |               |              |                |
| Division <b>111 - CITY MANAGER</b>                                     |               |                                                              |                           |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                                                              |                           |             |              |            |                      |               |              |                |
| 1148 - DOUBLE G ENGRAVING                                              | DBLG23179     | NAME BADGES COMM<br>SCHREINER AND<br>JEREMY JONES DCM        | Paid by Check<br># 388446 |             | 12/09/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 21.00          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                                                              |                           |             |              |            | Invoice Transactions | 1             |              | \$21.00        |
| Division <b>111 - CITY MANAGER</b> Totals                              |               |                                                              |                           |             |              |            | Invoice Transactions | 1             |              | \$21.00        |
| Division <b>114 - CITY CLERK</b>                                       |               |                                                              |                           |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                                                              |                           |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6294/1124251  | 2 DESK TOP<br>CALENDARS AND 32<br>GB FLASH DRIVES 10<br>PACK | Paid by Check<br># 388176 |             | 11/25/2025   | 11/25/2025 | 11/25/2025           |               | 12/03/2025   | 64.84          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                                                              |                           |             |              |            | Invoice Transactions | 1             |              | \$64.84        |
| Division <b>114 - CITY CLERK</b> Totals                                |               |                                                              |                           |             |              |            | Invoice Transactions | 1             |              | \$64.84        |
| Division <b>141 - ANIMAL SHELTER</b>                                   |               |                                                              |                           |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                                                              |                           |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6009/10242025 | OFFICE SUPPLIES                                              | Paid by Check<br># 388175 |             | 10/24/2025   | 11/25/2025 | 11/25/2025           |               | 12/03/2025   | 97.20          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6017/12022025 | PAPER                                                        | Paid by Check<br># 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 162.96         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6017/12022025 | OFFICE SUPPLIES<br>A                                         | Paid by Check<br># 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 71.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6017/12022025 | OFFICE SUPPLIES<br>C                                         | Paid by Check<br># 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 6.57           |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                 | 6017/12022025 | OFFICE SUPPLIES<br>D                                         | Paid by Check<br># 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 6.57           |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                                                              |                           |             |              |            | Invoice Transactions | 5             |              | \$344.30       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                               | Invoice No.      | Invoice Description | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------|------------------|---------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                           |                  |                     |                        |             |              |            |                        |               |              |                |
| Department <b>14 - ADMINISTRATION</b>                                |                  |                     |                        |             |              |            |                        |               |              |                |
| Division <b>141 - ANIMAL SHELTER</b>                                 |                  |                     |                        |             |              |            |                        |               |              |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>           |                  |                     |                        |             |              |            |                        |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 6017/10072025    | MEDICAL SUPPLIES    | Paid by Check # 388174 |             | 10/07/2025   | 11/25/2025 | 11/25/2025             |               | 12/03/2025   | 859.92         |
| 1611 - MWI VETERINARY SUPPLY CO                                      | 64848149         | MEDICAL SUPPLIES    | Paid by Check # 388505 |             | 12/03/2025   | 01/03/2026 | 12/09/2025             |               | 12/17/2025   | 272.70         |
| 1611 - MWI VETERINARY SUPPLY CO                                      | 64915933         | MEDICAL SUPPLIES    | Paid by Check # 388505 |             | 12/08/2025   | 01/08/2026 | 12/09/2025             |               | 12/17/2025   | 465.57         |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals    |                  |                     |                        |             |              |            | Invoice Transactions 3 |               |              | \$1,598.19     |
| Object <b>42270 - CREMATION SUPPLIES</b>                             |                  |                     |                        |             |              |            |                        |               |              |                |
| 3733 - 406 PET CREMATORY                                             | November 2025    | CREMATION SERVICES  | Paid by Check # 388420 |             | 12/09/2025   | 12/09/2025 | 12/09/2025             |               | 12/17/2025   | 2,110.00       |
| Object <b>42270 - CREMATION SUPPLIES</b> Totals                      |                  |                     |                        |             |              |            | Invoice Transactions 1 |               |              | \$2,110.00     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                       |                  |                     |                        |             |              |            |                        |               |              |                |
| 1100 - GREAT FALLS ACE                                               | K930933          | SPECIALTY FOOD      | Paid by Check # 388164 |             | 11/28/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 64.99          |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 6017/10282025    | OPERATING SUPPLIES  | Paid by Check # 388174 |             | 10/28/2025   | 11/25/2025 | 11/25/2025             |               | 12/03/2025   | 159.20         |
| 1608 - HILL'S PET NUTRITION SALES INC                                | 255418086        | ANIMAL FOOD         | Paid by Check # 388466 |             | 12/03/2025   | 01/02/2026 | 12/09/2025             |               | 12/17/2025   | 60.87          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                |                  |                     |                        |             |              |            | Invoice Transactions 3 |               |              | \$285.06       |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>        |                  |                     |                        |             |              |            |                        |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 6017/12022025 B  | GRAINGER            | Paid by Check # 388482 |             | 12/02/2025   | 12/09/2025 | 12/09/2025             |               | 12/17/2025   | 72.86          |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |                  |                     |                        |             |              |            | Invoice Transactions 1 |               |              | \$72.86        |
| Object <b>43420 - ELECTRIC UTILITY</b>                               |                  |                     |                        |             |              |            |                        |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                           | 1605637-6/112425 | 1605637-6/112425    | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025             |               | 12/10/2025   | 271.98         |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                        |                  |                     |                        |             |              |            | Invoice Transactions 1 |               |              | \$271.98       |
| Object <b>43560 - MEDICAL SERVICES</b>                               |                  |                     |                        |             |              |            |                        |               |              |                |
| 1292 - ANIMAL MEDICAL CLINIC                                         | 125236           | MEDICAL SERVICES    | Paid by Check # 388423 |             | 11/26/2025   | 12/09/2025 | 12/09/2025             |               | 12/17/2025   | 450.00         |
| Object <b>43560 - MEDICAL SERVICES</b> Totals                        |                  |                     |                        |             |              |            | Invoice Transactions 1 |               |              | \$450.00       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                         |                  |                     |                        |             |              |            |                        |               |              |                |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION                  | 40665574         | PRINTER RENTAL      | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/02/2025             |               | 12/03/2025   | 234.28         |
| 5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION                  | 40665575         | PRINTER RENTAL      | Paid by Check # 388163 |             | 11/25/2025   | 12/20/2025 | 12/02/2025             |               | 12/03/2025   | 30.00          |
| 1061 - NATIONAL LAUNDRY                                              | 24265            | RUG RENTAL          | Paid by Check # 388192 |             | 11/18/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 59.64          |
| 2885 - CULLIGAN OF GREAT FALLS                                       | 193X04963807     | WATER DELIVERY      | Paid by Check # 388439 |             | 11/30/2025   | 12/23/2025 | 12/09/2025             |               | 12/17/2025   | 34.00          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|------------------------------------------------------------------------|---------------|---------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund <b>1000 - GENERAL</b>                                             |               |                           |                           |             |              |            |            |               |              |                         |
| Department <b>14 - ADMINISTRATION</b>                                  |               |                           |                           |             |              |            |            |               |              |                         |
| Division <b>141 - ANIMAL SHELTER</b>                                   |               |                           |                           |             |              |            |            |               |              |                         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |               |                           |                           |             |              |            |            |               |              |                         |
| 1140 - ECOLAB INC                                                      | 9853932       | PEST CONTROL              | Paid by Check<br># 388447 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 118.82                  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$476.74                |
| Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>                     |               |                           |                           |             |              |            |            |               |              |                         |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC                              | 11262025      | REFUNDS & REIMBURSEMENTS  | Paid by Check<br># 388153 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 660.00                  |
| DAN TRUMAN                                                             | RV25597       | RV25597                   | Paid by Check<br># 388254 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 15.00                   |
| 1610 - COUNTRY HAVEN VETERINARY CLINIC PC                              | 12032025      | REFUNDS & REIMBURSEMENTS  | Paid by Check<br># 388438 |             | 12/03/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 530.00                  |
| BARBARA GUENTHER                                                       | R25994        | R25994 ADOPTION RETURN    | Paid by Check<br># 388577 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 150.00                  |
| 1770 - INDIAN HAMMER VETERINARY SERVICES LLC                           | RV25591       | RABIES VOUCHER REDEMPTION | Paid by Check<br># 388470 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 15.00                   |
| Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals              |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$1,370.00              |
| Division <b>141 - ANIMAL SHELTER</b> Totals                            |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 25 |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$6,979.13              |
| Department <b>14 - ADMINISTRATION</b> Totals                           |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 27 |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$7,064.97              |
| Department <b>16 - MUNICIPAL COURT</b>                                 |               |                           |                           |             |              |            |            |               |              |                         |
| Division <b>151 - COURT</b>                                            |               |                           |                           |             |              |            |            |               |              |                         |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                           |                           |             |              |            |            |               |              |                         |
| 2885 - CULLIGAN OF GREAT FALLS                                         | 193X04978300  | WATER                     | Paid by Check<br># 388276 |             | 11/30/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 64.00                   |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 3398/112125   | 5569631001493398AM AZON   | Paid by Check<br># 388314 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 63.96                   |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 3398/12042025 | 5569631001493398SA MS     | Paid by Check<br># 388314 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 14.98                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$142.94                |
| Object <b>43410 - TELEPHONE</b>                                        |               |                           |                           |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 334063149H    | FAX                       | Paid by Check<br># 388385 |             | 11/19/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 48.83                   |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6129022798    | CELL PHONES               | Paid by Check<br># 388397 |             | 11/20/2025   | 12/12/2025 | 12/02/2025 |               | 12/10/2025   | 115.95                  |
| Object <b>43410 - TELEPHONE</b> Totals                                 |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$164.78                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                           |                           |             |              |            |            |               |              |                         |
| CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK                       | 318074        | PROFESSIONAL SERVICES     | Paid by Check<br># 388400 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 10.09                   |
| 3408 - IRON MOUNTAIN INC                                               | KWHW347       | SHREDDING                 | Paid by Check<br># 388305 |             | 11/30/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 133.98                  |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                           |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                        |               |                           |                           |             |              |            |            |               |              | \$144.07                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.     | Invoice Description                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|-----------------|-------------------------------------------|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                         |                 |                                           |                           |             |              |            |                         |               |              |                |
| Department <b>16 - MUNICIPAL COURT</b>                             |                 |                                           |                           |             |              |            |                         |               |              |                |
| Division <b>151 - COURT</b>                                        |                 |                                           |                           |             |              |            |                         |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                       |                 |                                           |                           |             |              |            |                         |               |              |                |
| 6455 - JUSTICE SYSTEMS LLC                                         | INVB066521      | CONTRACT RENEWAL                          | Paid by Check<br># 388307 |             | 11/20/2025   | 12/20/2025 | 12/02/2025              |               | 12/10/2025   | 1,102.50       |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                              | INV56758        | COPIER MAINTENANCE                        | Paid by Check<br># 388350 |             | 12/01/2025   | 12/09/2025 | 12/09/2025              |               | 12/10/2025   | 132.00         |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                              | INV56893        | COPIER MAINTENANCE                        | Paid by Check<br># 388350 |             | 12/04/2025   | 12/09/2025 | 12/09/2025              |               | 12/10/2025   | 68.00          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                |                 |                                           |                           |             |              |            | Invoice Transactions 3  |               |              | \$1,302.50     |
| Division <b>151 - COURT</b> Totals                                 |                 |                                           |                           |             |              |            | Invoice Transactions 10 |               |              | \$1,754.29     |
| Division <b>155 - COURT JAIL ALTERNATIVES</b>                      |                 |                                           |                           |             |              |            |                         |               |              |                |
| Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>                |                 |                                           |                           |             |              |            |                         |               |              |                |
| 1387 - GREAT FALLS PRERELEASE SERVICES INC                         | 12032025        | COMMUNITY SERVICE                         | Paid by Check<br># 388296 |             | 12/03/2025   | 12/09/2025 | 12/09/2025              |               | 12/10/2025   | 1,872.83       |
| Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals         |                 |                                           |                           |             |              |            | Invoice Transactions 1  |               |              | \$1,872.83     |
| Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals               |                 |                                           |                           |             |              |            | Invoice Transactions 1  |               |              | \$1,872.83     |
| Department <b>16 - MUNICIPAL COURT</b> Totals                      |                 |                                           |                           |             |              |            | Invoice Transactions 11 |               |              | \$3,627.12     |
| Department <b>17 - LEGAL</b>                                       |                 |                                           |                           |             |              |            |                         |               |              |                |
| Division <b>171 - CITY ATTORNEY</b>                                |                 |                                           |                           |             |              |            |                         |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                 |                                           |                           |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 9652/6707462    | AMAZON PURCHASE LABELS                    | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 14.82          |
| 2682 - MASTERCARD PROCESSING CENTER                                | 9652/2095407771 | STAPLES PRINTER PAPER                     | Paid by Check<br># 388182 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 162.96         |
| 2682 - MASTERCARD PROCESSING CENTER                                | 9652/0702639    | AMAZON PURCHASE CD SLEEVES AND LABELS     | Paid by Check<br># 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 71.48          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                 |                                           |                           |             |              |            | Invoice Transactions 3  |               |              | \$249.26       |
| Object <b>43330 - REFERENCE SERVICES</b>                           |                 |                                           |                           |             |              |            |                         |               |              |                |
| 4063 - LEXISNEXIS A DIVISION OF RELX INC                           | 3096124377      | LEXIS NEXIS AI PLUS ONE YEAR              | Paid by Check<br># 388172 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 5,400.00       |
| SCDMV - ALTERNATIVE MEDIA                                          | 100549134       | DRIVING RECORD SOUTH CAROLINA - KANESHIGE | Paid by Check<br># 388255 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 10.00          |
| 2682 - MASTERCARD PROCESSING CENTER                                | 9652/2025121A   | MONTANA SOS PRINCIPAL REPORTS             | Paid by Check<br># 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 2.00           |
| 2682 - MASTERCARD PROCESSING CENTER                                | 9652/20251201B  | MONTANA SOS PRINCIPAL REPORTS             | Paid by Check<br># 388331 |             | 12/04/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 2.00           |
| DRIVER LICENSE DIVISION                                            | 20251212A       | DRIVING RECORD ND - MAESTAS               | Paid by Check<br># 388578 |             | 12/12/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | 3.00           |
| Object <b>43330 - REFERENCE SERVICES</b> Totals                    |                 |                                           |                           |             |              |            | Invoice Transactions 5  |               |              | \$5,417.00     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|------------------------------------------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                             |               |                     |               |             |              |            |            |               |                         |                |
| Department <b>17 - LEGAL</b>                                           |               |                     |               |             |              |            |            |               |                         |                |
| Division <b>171 - CITY ATTORNEY</b>                                    |               |                     |               |             |              |            |            |               |                         |                |
| Object <b>43520 - LEGAL SERVICES</b>                                   |               |                     |               |             |              |            |            |               |                         |                |
| 4066 - RITCHIE MANNING KAUTZ PLLP                                      | 05589         | CBA NEGOTIATIONS -  | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 1,040.00       |
|                                                                        |               | IAFF ARBITRATION    | # 388355      |             |              |            |            |               |                         |                |
| 4066 - RITCHIE MANNING KAUTZ PLLP                                      | 05590         | CBA NEGOTIATIONS -  | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 227.50         |
|                                                                        |               | PLUMBER & FITTERS   | # 388355      |             |              |            |            |               |                         |                |
| 4066 - RITCHIE MANNING KAUTZ PLLP                                      | 05421         | ARBITRATION         |               |             |              |            |            |               |                         |                |
|                                                                        |               | CBA NEGOTIATIONS -  | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 1,462.50       |
|                                                                        |               | PLUMBER & FITTERS   | # 388355      |             |              |            |            |               |                         |                |
| 4066 - RITCHIE MANNING KAUTZ PLLP                                      | 05420         | ARBITRATION         |               |             |              |            |            |               |                         |                |
|                                                                        |               | CBA NEGOTIATIONS -  | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 682.50         |
|                                                                        |               | IAFF ARBITRATION    | # 388355      |             |              |            |            |               |                         |                |
| Object <b>43520 - LEGAL SERVICES</b> Totals                            |               |                     |               |             |              |            |            |               | Invoice Transactions 4  | \$3,412.50     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                     |               |             |              |            |            |               |                         |                |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131009        | CHEMNET             | Paid by Check |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025              | 100.00         |
|                                                                        |               |                     | # 388211      |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9652/MV00265  | BURGER KING         | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 128.75         |
|                                                                        | 9688          | PROCESS SERVICE     | # 388493      |             |              |            |            |               |                         |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                     |               |             |              |            |            |               | Invoice Transactions 2  | \$228.75       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |               |                     |               |             |              |            |            |               |                         |                |
| 1284 - PREFERRED OFFICE EQUIPMENT INC                                  | INV56869      | COPIER LEASE        | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 2,196.00       |
|                                                                        |               |                     | # 388350      |             |              |            |            |               |                         |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |               |                     |               |             |              |            |            |               | Invoice Transactions 1  | \$2,196.00     |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                     |               |                     |               |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9652/20251203 | XMAS FOOD - SMOKED  | Paid by Check |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 233.20         |
|                                                                        | A             |                     | # 388331      |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9652/27835281 | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 24.75          |
|                                                                        |               |                     | # 388493      |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9652/26076    | XMAS PARTY SUPPLIES | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 40.34          |
|                                                                        |               | TARGET              | # 388493      |             |              |            |            |               |                         |                |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              |               |                     |               |             |              |            |            |               | Invoice Transactions 3  | \$298.29       |
| Division <b>171 - CITY ATTORNEY</b> Totals                             |               |                     |               |             |              |            |            |               | Invoice Transactions 18 | \$11,801.80    |
| Department <b>17 - LEGAL</b> Totals                                    |               |                     |               |             |              |            |            |               | Invoice Transactions 18 | \$11,801.80    |
| Department <b>21 - POLICE</b>                                          |               |                     |               |             |              |            |            |               |                         |                |
| Division <b>311 - POLICE ADMIN</b>                                     |               |                     |               |             |              |            |            |               |                         |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                     |               |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120925   | 5569631001480064/12 | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 51.06          |
|                                                                        |               | 0925                | # 388489      |             |              |            |            |               |                         |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                     |               |             |              |            |            |               | Invoice Transactions 1  | \$51.06        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |               |                     |               |             |              |            |            |               |                         |                |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER)                               | 321943        | WATER EQUIP RENTAL  | Paid by Check |             | 11/28/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 13.50          |
|                                                                        |               | PD NOV 25           | # 388309      |             |              |            |            |               |                         |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No. | Invoice Description        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|-------------|----------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                             |             |                            |                        |             |              |            |                      |               |              |                |
| Department <b>21 - POLICE</b>                                          |             |                            |                        |             |              |            |                      |               |              |                |
| Division <b>311 - POLICE ADMIN</b>                                     |             |                            |                        |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |             |                            |                        |             |              |            |                      |               |              |                |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER)                               | 2301034     | WATER FOR PD               | Paid by Check # 388309 |             | 12/05/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 82.00          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120225 | 5569631001480064/120225    | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 85.49          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/112625 | 5569631001180995/112625    | Paid by Check # 388326 |             | 11/26/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 813.10         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/120425 | 5569631001180995/120425    | Paid by Check # 388326 |             | 12/04/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 204.36         |
| 1118 - LEHRKIND'S INC (BIG SPRING WATER)                               | 2301082     | WATER FOR PD               | Paid by Check # 388478 |             | 12/08/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 118.00         |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |             |                            |                        |             |              |            | Invoice Transactions |               | 6            | \$1,316.45     |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                             |             |                            |                        |             |              |            |                      |               |              |                |
| 1230 - ALLEGRA GREAT FALLS                                             | 151405      | REMANDING FORMS GFPD       | Paid by Check # 388422 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 1,170.81       |
| Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      |             |                            |                        |             |              |            | Invoice Transactions |               | 1            | \$1,170.81     |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>           |             |                            |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120225 | 5569631001480064/120225    | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 16.99          |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals    |             |                            |                        |             |              |            | Invoice Transactions |               | 1            | \$16.99        |
| Object <b>43415 - CELL PHONE</b>                                       |             |                            |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120225 | 5569631001480064/120225    | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 155.40         |
| Object <b>43415 - CELL PHONE</b> Totals                                |             |                            |                        |             |              |            | Invoice Transactions |               | 1            | \$155.40       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |             |                            |                        |             |              |            |                      |               |              |                |
| 3408 - IRON MOUNTAIN INC                                               | KWHW505     | SHREDDING PD NOV 2025      | Paid by Check # 388305 |             | 11/30/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 170.79         |
| 3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC              | 1118        | CISM X1 PRE-EMPX5 GFPD     | Paid by Check # 388519 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 375.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |             |                            |                        |             |              |            | Invoice Transactions |               | 2            | \$545.79       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                     |             |                            |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/120525 | 5569631001180995/120525    | Paid by Check # 388490 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 757.97         |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              |             |                            |                        |             |              |            | Invoice Transactions |               | 1            | \$757.97       |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                         |             |                            |                        |             |              |            |                      |               |              |                |
| 2761 - US BANK EQUIPMENT FINANCE                                       | 569678741   | BIZHUB LEASE GFPD DEC 2025 | Paid by Check # 388377 |             | 11/26/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 1,578.65       |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  |             |                            |                        |             |              |            | Invoice Transactions |               | 1            | \$1,578.65     |
| Division <b>311 - POLICE ADMIN</b> Totals                              |             |                            |                        |             |              |            | Invoice Transactions |               | 14           | \$5,593.12     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No. | Invoice Description                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|------------------------------------------------------------------------|-------------|------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                             |             |                                    |                        |             |              |            |            |               |                        |                |
| Department <b>21 - POLICE</b>                                          |             |                                    |                        |             |              |            |            |               |                        |                |
| Division <b>312 - PATROL</b>                                           |             |                                    |                        |             |              |            |            |               |                        |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |             |                                    |                        |             |              |            |            |               |                        |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120225 | 5569631001480064/120225            | Paid by Check # 388324 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025             | 289.13         |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |             |                                    |                        |             |              |            |            |               | Invoice Transactions 1 | \$289.13       |
| Object <b>43560 - MEDICAL SERVICES</b>                                 |             |                                    |                        |             |              |            |            |               |                        |                |
| 6816 - GREAT FALLS MEDICAL SERVICES                                    | 7795        | IR25-11887 SAMPLE TESTING          | Paid by Check # 388295 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025             | 320.00         |
| Object <b>43560 - MEDICAL SERVICES</b> Totals                          |             |                                    |                        |             |              |            |            |               | Invoice Transactions 1 | \$320.00       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |             |                                    |                        |             |              |            |            |               |                        |                |
| 1977 - GREAT FALLS INTERPRETING SERVICES                               | 13640       | INTERPRETING IR25-11811 & 25-11971 | Paid by Check # 388294 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 170.00         |
| 6816 - GREAT FALLS MEDICAL SERVICES                                    | 7863        | MEDICAL SERVICES IR25-78964        | Paid by Check # 388464 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 375.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |             |                                    |                        |             |              |            |            |               | Invoice Transactions 2 | \$545.00       |
| Division <b>312 - PATROL</b> Totals                                    |             |                                    |                        |             |              |            |            |               | Invoice Transactions 4 | \$1,154.13     |
| Division <b>314 - POLICE SUPPORT SERVICES</b>                          |             |                                    |                        |             |              |            |            |               |                        |                |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                              |             |                                    |                        |             |              |            |            |               |                        |                |
| 1061 - NATIONAL LAUNDRY                                                | 26238       | MATS AND MOPS NOV 2025             | Paid by Check # 388338 |             | 11/25/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025             | 169.08         |
| 1144 - MASCO                                                           | 40744       | MISC SUPPLIES 314                  | Paid by Check # 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 1,731.43       |
| 1144 - MASCO                                                           | 40745       | MOPS GFPD                          | Paid by Check # 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 23.23          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0064/120925 | 5569631001480064/120925            | Paid by Check # 388489 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 146.85         |
| Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                       |             |                                    |                        |             |              |            |            |               | Invoice Transactions 4 | \$2,070.59     |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                           |             |                                    |                        |             |              |            |            |               |                        |                |
| 1142 - ENTENMANN-ROVIN CO THE ABY MANUFACTURING GROUP INC              | 0192033IN   | DETECTIVE BADGE 318                | Paid by Check # 388450 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 178.94         |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals                    |             |                                    |                        |             |              |            |            |               | Invoice Transactions 1 | \$178.94       |
| Object <b>42250 - FIREARM SUPPLIES</b>                                 |             |                                    |                        |             |              |            |            |               |                        |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/112625 | 5569631001180995/112625            | Paid by Check # 388326 |             | 11/26/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025             | 50.00          |
| Object <b>42250 - FIREARM SUPPLIES</b> Totals                          |             |                                    |                        |             |              |            |            |               | Invoice Transactions 1 | \$50.00        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |             |                                    |                        |             |              |            |            |               |                        |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/120425 | 5569631001180995/120425            | Paid by Check # 388326 |             | 12/04/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 65.49          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/120525 | 5569631001180995/120525            | Paid by Check # 388490 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 1,000.00       |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |             |                                    |                        |             |              |            |            |               | Invoice Transactions 2 | \$1,065.49     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.         | Invoice Description                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|------------------------------------------------------------------------|---------------------|------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>1000 - GENERAL</b>                                             |                     |                                          |                           |             |              |            |            |               |                         |                |
| Department <b>21 - POLICE</b>                                          |                     |                                          |                           |             |              |            |            |               |                         |                |
| Division <b>314 - POLICE SUPPORT SERVICES</b>                          |                     |                                          |                           |             |              |            |            |               |                         |                |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>          |                     |                                          |                           |             |              |            |            |               |                         |                |
| 1100 - GREAT FALLS ACE                                                 | 1270701             | SNOWBRUSH GFPD                           | Paid by Check<br># 388293 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 68.77          |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals   |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$68.77        |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>           |                     |                                          |                           |             |              |            |            |               |                         |                |
| 6759 - GANNETT MONTANA LOCALIQ                                         | 0007439742          | ACCT #1251295 AD#<br>11831599 & 11866441 | Paid by Check<br># 388236 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025              | 62.73          |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals    |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$62.73        |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                     |                                          |                           |             |              |            |            |               |                         |                |
| 3234 - OX & SON TOWING & RECOVERY LLC                                  | 254092PD            | 2024 FORD EXP CAR<br>#59                 | Paid by Check<br># 388344 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 130.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$130.00       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                     |                                          |                           |             |              |            |            |               |                         |                |
| 1140 - ECOLAB INC                                                      | 9853401             | PEST CONTROL PD<br>DEC 2025              | Paid by Check<br># 388447 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 139.87         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 1  | \$139.87       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                     |                     |                                          |                           |             |              |            |            |               |                         |                |
| 2943 - ADRIENNE EHRKE                                                  | TRAVEL/120720<br>25 | TRAVEL OLATHE, KS                        | Paid by Check<br># 388221 |             | 12/07/2025   | 12/07/2025 | 11/25/2025 |               | 12/03/2025              | 670.00         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6302/120225         | 5569631001626302/12<br>0225              | Paid by Check<br># 388323 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 95.00          |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 2  | \$765.00       |
| Object <b>43920 - RECRUITMENT COSTS</b>                                |                     |                                          |                           |             |              |            |            |               |                         |                |
| 1613 - BALCO UNIFORM COMPANY INC                                       | 860171              | NEW HIRE UNIFORM<br>HOLLOWAY             | Paid by Check<br># 388263 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 1,015.94       |
| 1613 - BALCO UNIFORM COMPANY INC                                       | 860392              | NEW HIRE UNIFORMS<br>WOODS               | Paid by Check<br># 388263 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 379.94         |
| 1613 - BALCO UNIFORM COMPANY INC                                       | 860391              | NEW HIRE UNIFORMS<br>WOODS               | Paid by Check<br># 388263 |             | 11/21/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025              | 714.00         |
| 1613 - BALCO UNIFORM COMPANY INC                                       | 860172              | UNIFORMS<br>HOLLOWAY                     | Paid by Check<br># 388425 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 201.20         |
| 1613 - BALCO UNIFORM COMPANY INC                                       | 860393              | UNIFORMS WOODS                           | Paid by Check<br># 388425 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 268.20         |
| 2934 - BROADWATER CLINIC<br>OCCUPATIONAL HEALTH                        | 67280               | PRE EMP X2 GFPD                          | Paid by Check<br># 388430 |             | 11/28/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 60.00          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0995/120525         | 5569631001180995/12<br>0525              | Paid by Check<br># 388490 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 993.17         |
| 3899 - MONTANA FIRST RESPONDER<br>PSYCHOLOGICAL SERVICES LLC           | 1118                | CISM X1 PRE-EMPX5<br>GFPD                | Paid by Check<br># 388519 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 2,400.00       |
| Object <b>43920 - RECRUITMENT COSTS</b> Totals                         |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 8  | \$6,032.45     |
| Division <b>314 - POLICE SUPPORT SERVICES</b> Totals                   |                     |                                          |                           |             |              |            |            |               | Invoice Transactions 22 | \$10,563.84    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.   | Invoice Description           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount     |
|--------------------------------------------------------------------|---------------|-------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|--------------------|
| <b>Fund 1000 - GENERAL</b>                                         |               |                               |                        |             |              |            |                      |               |              |                    |
| Department <b>21 - POLICE</b>                                      |               |                               |                        |             |              |            |                      |               |              |                    |
| Division <b>315 - INVESTIGATIVE SERVICES</b>                       |               |                               |                        |             |              |            |                      |               |              |                    |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                         |               |                               |                        |             |              |            |                      |               |              |                    |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6302/120225   | 5569631001626302/120225       | Paid by Check # 388323 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 67.38              |
| 1415 - THOMSON WEST                                                | 852896062     | CLEAR SERVICE DEC 2025        | Paid by Check # 388369 |             | 12/01/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 468.56             |
| Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  |               |                               |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$535.94</u>    |
| Division <b>315 - INVESTIGATIVE SERVICES</b> Totals                |               |                               |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$535.94</u>    |
| Division <b>316 - RECORDS BUREAU</b>                               |               |                               |                        |             |              |            |                      |               |              |                    |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>         |               |                               |                        |             |              |            |                      |               |              |                    |
| 1358 - LYNN PEAVEY COMPANY                                         | 422810        | MISC SUPPLIES FOR EVIDENCE    | Paid by Check # 388310 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 205.43             |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals  |               |                               |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$205.43</u>    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                     |               |                               |                        |             |              |            |                      |               |              |                    |
| 2682 - MASTERCARD PROCESSING CENTER                                | 0064/120925   | 5569631001480064/120925       | Paid by Check # 388489 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 90.41              |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |               |                               |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$90.41</u>     |
| Division <b>316 - RECORDS BUREAU</b> Totals                        |               |                               |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$295.84</u>    |
| Department <b>21 - POLICE</b> Totals                               |               |                               |                        |             |              |            | Invoice Transactions | 44            |              | <u>\$18,142.87</u> |
| Department <b>24 - FIRE</b>                                        |               |                               |                        |             |              |            |                      |               |              |                    |
| Division <b>411 - FIRE OPERATIONS</b>                              |               |                               |                        |             |              |            |                      |               |              |                    |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                         |               |                               |                        |             |              |            |                      |               |              |                    |
| 2682 - MASTERCARD PROCESSING CENTER                                | 7016/12092025 | 7016                          | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 244.99             |
| 2682 - MASTERCARD PROCESSING CENTER                                | 7016/12092025 | 7016 B                        | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 769.49             |
| Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  |               |                               |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$1,014.48</u>  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |               |                               |                        |             |              |            |                      |               |              |                    |
| 1100 - GREAT FALLS ACE                                             | 3932983       | FAN STA 4                     | Paid by Check # 388463 |             | 12/07/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 17.99              |
| 2682 - MASTERCARD PROCESSING CENTER                                | 7016/12092025 | 7016 B                        | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 29.69              |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |               |                               |                        |             |              |            | Invoice Transactions | 2             |              | <u>\$47.68</u>     |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>         |               |                               |                        |             |              |            |                      |               |              |                    |
| 2459 - LIFE ASSIST INC                                             | 2023494       | GRAHAM MEGAMOVER              | Paid by Check # 388173 |             | 11/26/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 576.40             |
| 2459 - LIFE ASSIST INC                                             | 2024278       | IV SOLUTION                   | Paid by Check # 388173 |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 738.15             |
| 2459 - LIFE ASSIST INC                                             | 2024277       | ALS MEDS                      | Paid by Check # 388173 |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 345.90             |
| 5958 - PINTLER BILLING SERVICES LLC                                | 2456          | MEDICAL BILLING NOVEMBER 2025 | Paid by EFT # 60706    |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/15/2025   | 500.00             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                            | Invoice No.   | Invoice Description              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|-------------------------------------------------------------------|---------------|----------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                        |               |                                  |                           |             |              |            |            |               |                        |                |
| Department <b>24 - FIRE</b>                                       |               |                                  |                           |             |              |            |            |               |                        |                |
| Division <b>411 - FIRE OPERATIONS</b>                             |               |                                  |                           |             |              |            |            |               |                        |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>        |               |                                  |                           |             |              |            |            |               |                        |                |
| 2459 - LIFE ASSIST INC                                            | 2024499       | ALS MEDS                         | Paid by Check<br># 388480 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 247.50         |
| 2459 - LIFE ASSIST INC                                            | 2025149       | LUER ADAPTER                     | Paid by Check<br># 388480 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 57.50          |
| 2682 - MASTERCARD PROCESSING CENTER                               | 7016/12092025 | 7016                             | Paid by Check<br># 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 402.44         |
| 1844 - MOTOROLA SOLUTIONS INC                                     | 8282240742    | RADIO EQUIPMENT<br>FIRE DISPATCH | Paid by Check<br># 388502 |             | 11/20/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 16,100.76      |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals |               |                                  |                           |             |              |            |            |               | Invoice Transactions 8 | \$18,968.65    |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                         |               |                                  |                           |             |              |            |            |               |                        |                |
| 1100 - GREAT FALLS ACE                                            | K931883       | GLUE TRAPS, ICE<br>MELT          | Paid by Check<br># 388463 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 28.96          |
| 1100 - GREAT FALLS ACE                                            | 1273941       | SPRAYER TRASH BAGS               | Paid by Check<br># 388463 |             | 12/13/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 73.57          |
| 2682 - MASTERCARD PROCESSING CENTER                               | 7016/12092025 | 7016                             | Paid by Check<br># 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 312.44         |
| Object <b>42230 - JANITORIAL SUPPLIES</b> Totals                  |               |                                  |                           |             |              |            |            |               | Invoice Transactions 3 | \$414.97       |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>                      |               |                                  |                           |             |              |            |            |               |                        |                |
| 1148 - DOUBLE G ENGRAVING                                         | DBLG23111     | NAMEPLATE                        | Paid by Check<br># 388446 |             | 10/07/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 8.00           |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals               |               |                                  |                           |             |              |            |            |               | Invoice Transactions 1 | \$8.00         |
| Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>         |               |                                  |                           |             |              |            |            |               |                        |                |
| 1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC                   | 70480         | UNIFORM ALLOWANCE                | Paid by Check<br># 388168 |             | 11/13/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025             | 99.00          |
| 2552 - TUCKER COOK                                                | 34179         | UNIFORM ALLOWANCE                | Paid by Check<br># 388220 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025             | 143.91         |
| 2766 - RYAN DOWNARD                                               | 024379        | UNIFORM ALLOWANCE                | Paid by Check<br># 388538 |             | 11/24/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 23.97          |
| 2972 - STEVEN LUWE                                                | 70552         | UNIFORM ALLOWANCE                | Paid by Check<br># 388540 |             | 11/25/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 24.00          |
| 2162 - BRYAN PAINTER                                              | 33987         | UNIFORM ALLOWANCE                | Paid by Check<br># 388542 |             | 11/20/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 105.98         |
| 2155 - MIKE PANCICH                                               | 207202971     | UNIFORM ALLOWANCE                | Paid by Check<br># 388543 |             | 12/09/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 228.40         |
| Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals  |               |                                  |                           |             |              |            |            |               | Invoice Transactions 6 | \$625.26       |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>                    |               |                                  |                           |             |              |            |            |               |                        |                |
| 1100 - GREAT FALLS ACE                                            | 3931313       | STAPLE GUN, BATTERY              | Paid by Check<br># 388164 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025             | 142.96         |
| 1100 - GREAT FALLS ACE                                            | 1273281       | SAFETY CONE, TAPE                | Paid by Check<br># 388463 |             | 12/11/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 90.93          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                              | Invoice No.     | Invoice Description    | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount    |
|---------------------------------------------------------------------|-----------------|------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-------------------|
| Fund <b>1000 - GENERAL</b>                                          |                 |                        |                        |             |              |            |                      |               |              |                   |
| Department <b>24 - FIRE</b>                                         |                 |                        |                        |             |              |            |                      |               |              |                   |
| Division <b>411 - FIRE OPERATIONS</b>                               |                 |                        |                        |             |              |            |                      |               |              |                   |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>                      |                 |                        |                        |             |              |            |                      |               |              |                   |
| 2682 - MASTERCARD PROCESSING CENTER                                 | 7016/12092025   | 7016                   | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | (299.00)          |
| 3915 - MES SERVICE COMPANY LLC                                      | IN2399726       | TECH RESCUE SUPPLIES   | Paid by Check # 388496 |             | 12/13/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 2,592.17          |
| 1098 - BIG SKY FIRE EQUIPMENT                                       | 0505982         | 5" STORZ W GASKETS     | Paid by Check # 388427 |             | 12/01/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 282.44            |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals               |                 |                        |                        |             |              |            | Invoice Transactions |               | 5            | <u>\$2,809.50</u> |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>            |                 |                        |                        |             |              |            |                      |               |              |                   |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                               | 8161221         | ANTIFREEZE             | Paid by Check # 388194 |             | 11/29/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 91.50             |
| 1100 - GREAT FALLS ACE                                              | K934723         | OIL                    | Paid by Check # 388463 |             | 12/13/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 23.98             |
| 2682 - MASTERCARD PROCESSING CENTER                                 | 8701/12102025   | 8701                   | Paid by Check # 388494 |             | 12/10/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 132.16            |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals     |                 |                        |                        |             |              |            | Invoice Transactions |               | 3            | <u>\$247.64</u>   |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>               |                 |                        |                        |             |              |            |                      |               |              |                   |
| 6624 - BATTERIES PLUS OF MONTANA                                    | P87857646       | C BATTERIES            | Paid by Check # 388426 |             | 12/08/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 80.00             |
| 1298 - EKLUNDS APPLIANCE & TV INC                                   | 350338          | MICROWAVE STA 4        | Paid by Check # 388448 |             | 12/08/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 299.00            |
| 1100 - GREAT FALLS ACE                                              | 3933463         | DUCT TAPE, STORAGE BOX | Paid by Check # 388463 |             | 12/09/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 64.93             |
| 1100 - GREAT FALLS ACE                                              | 3933813         | OIL DRI, OIL REMOVER   | Paid by Check # 388463 |             | 12/10/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 23.98             |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals        |                 |                        |                        |             |              |            | Invoice Transactions |               | 4            | <u>\$467.91</u>   |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                       |                 |                        |                        |             |              |            |                      |               |              |                   |
| 3664 - THE UPS STORE #2116                                          | 4986            | POSTAGE KNOX           | Paid by Check # 388213 |             | 10/31/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 55.72             |
| 2682 - MASTERCARD PROCESSING CENTER                                 | 7016/12092025   | 7016                   | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 11.60             |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                |                 |                        |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$67.32</u>    |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>        |                 |                        |                        |             |              |            |                      |               |              |                   |
| 2682 - MASTERCARD PROCESSING CENTER                                 | 7016/12092025 B | 7016                   | Paid by Check # 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 680.75            |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals |                 |                        |                        |             |              |            | Invoice Transactions |               | 1            | <u>\$680.75</u>   |
| Object <b>43415 - CELL PHONE</b>                                    |                 |                        |                        |             |              |            |                      |               |              |                   |
| 1076 - VERIZON WIRELESS SERVICES LLC                                | 6129050551      | MODATS                 | Paid by Check # 388245 |             | 11/21/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 360.09            |
| 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC                          | 12112025        | CELLS FIRE             | Paid by Check # 388549 |             | 12/03/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 836.17            |
| Object <b>43415 - CELL PHONE</b> Totals                             |                 |                        |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$1,196.26</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                          | Invoice No.      | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount    |
|---------------------------------------------------------------------------------|------------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|------------------------|-------------------|
| <b>Fund 1000 - GENERAL</b>                                                      |                  |                                     |                           |             |              |            |            |               |                        |                   |
| Department <b>24 - FIRE</b>                                                     |                  |                                     |                           |             |              |            |            |               |                        |                   |
| Division <b>411 - FIRE OPERATIONS</b>                                           |                  |                                     |                           |             |              |            |            |               |                        |                   |
| Object <b>43420 - ELECTRIC UTILITY</b>                                          |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 1139 - NORTHWESTERN ENERGY                                                      | 0100448-0/120825 | 0100448-0/120825                    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025             | 134.99            |
| 1139 - NORTHWESTERN ENERGY                                                      | 0100468-8/121025 | 0100468-8/121025                    | Paid by Check<br># 388567 |             | 12/10/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025             | 64.64             |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 2 | <u>\$199.63</u>   |
| Object <b>43535 - RECRUITMENT TESTING</b>                                       |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 1129 - STATE OF MONTANA                                                         | 12022025         | FINGERPRINTS BENNETT                | Paid by Check<br># 388226 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025             | 30.00             |
| Object <b>43535 - RECRUITMENT TESTING</b> Totals                                |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$30.00</u>    |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>                 |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 3816 - BRITTANY MAYFIELD                                                        | DEC 2025         | MEDICAL DIRECTOR GFFR & COGF SYSTEM | Paid by Check<br># 388184 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025             | 3,300.00          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals          |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$3,300.00</u> |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                               |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 1298 - EKLUNDS APPLIANCE & TV INC                                               | 349927           | KNOB STA 4                          | Paid by Check<br># 388156 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025             | 15.00             |
| 1298 - EKLUNDS APPLIANCE & TV INC                                               | 349466           | WASHING MACHINE STA 3               | Paid by Check<br># 388448 |             | 11/12/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 748.00            |
| 2682 - MASTERCARD PROCESSING CENTER                                             | 7016/12092025 B  | 7016                                | Paid by Check<br># 388483 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025             | 411.43            |
| 3613 - CAPCON LLC                                                               | 242969           | SHOWER DRAIN REPAIR STA 2           | Paid by Check<br># 388434 |             | 10/03/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 190.55            |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals                        |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 4 | <u>\$1,364.98</u> |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                                    |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 6834 - DEX IMAGING LLC                                                          | AR14413089       | COPIER MAINT & LEASE                | Paid by Check<br># 388443 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 248.26            |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                             |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 1 | <u>\$248.26</u>   |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>        |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 1068 - GENERAL DISTRIBUTING COMPANY                                             | 0001576357       | MEDICAL CUFT                        | Paid by Check<br># 388162 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025             | 333.00            |
| 1530 - TRI AIR TESTING INC                                                      | INV01059568      | AIR ANALYSIS COMPRESSOR             | Paid by Check<br># 388215 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025             | 622.00            |
| 1068 - GENERAL DISTRIBUTING COMPANY                                             | 0001575584       | NITROGEN                            | Paid by Check<br># 388460 |             | 11/30/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 30.00             |
| 4070 - SEAWESTERN INC                                                           | SO38587          | MAGNEGRIP PARTS                     | Paid by Check<br># 388522 |             | 11/20/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 1,284.25          |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals |                  |                                     |                           |             |              |            |            |               | Invoice Transactions 4 | <u>\$2,269.25</u> |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                              |                  |                                     |                           |             |              |            |            |               |                        |                   |
| 1100 - GREAT FALLS ACE                                                          | 1269991          | FIRE ALARM - TRAINING               | Paid by Check<br># 388164 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025             | 63.98             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                    | Invoice No.   | Invoice Description   | Status        | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|---------------|-----------------------|---------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                |               |                       |               |             |              |            |                         |               |              |                |
| Department <b>24 - FIRE</b>                               |               |                       |               |             |              |            |                         |               |              |                |
| Division <b>411 - FIRE OPERATIONS</b>                     |               |                       |               |             |              |            |                         |               |              |                |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>        |               |                       |               |             |              |            |                         |               |              |                |
| 2116 - MICHAEL MCINTOSH                                   | TRAVEL/120820 | TRAVEL BILLINGS, MT   | Paid by Check |             | 12/08/2025   | 12/08/2025 | 11/25/2025              |               | 12/03/2025   | 160.00         |
|                                                           | 25            |                       | # 388223      |             |              |            |                         |               |              |                |
| 2156 - NATHAN SCHMIDT                                     | TRAVEL/120820 | TRAVEL BILLINGS, MT   | Paid by Check |             | 12/08/2025   | 12/08/2025 | 11/25/2025              |               | 12/03/2025   | 160.00         |
|                                                           | 25            |                       | # 388224      |             |              |            |                         |               |              |                |
| 6035 - RUSSELL WIENHOLZ                                   | TRAVEL/120820 | TRAVEL BILLINGS, MT   | Paid by Check |             | 12/08/2025   | 12/08/2025 | 11/25/2025              |               | 12/03/2025   | 160.00         |
|                                                           | 25            |                       | # 388227      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                       | 7016/12092025 | 7016                  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 35.94          |
|                                                           |               |                       | # 388483      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                       | 7016/12092025 | 7016                  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 40.98          |
|                                                           | B             |                       | # 388483      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                       | 8701/12102025 | 8701                  | Paid by Check |             | 12/10/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | 179.80         |
|                                                           |               |                       | # 388494      |             |              |            |                         |               |              |                |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals |               |                       |               |             |              |            | Invoice Transactions 7  |               |              | \$800.70       |
| Division <b>411 - FIRE OPERATIONS</b> Totals              |               |                       |               |             |              |            | Invoice Transactions 59 |               |              | \$34,761.24    |
| Division <b>412 - FIRE PREVENTION</b>                     |               |                       |               |             |              |            |                         |               |              |                |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>              |               |                       |               |             |              |            |                         |               |              |                |
| 2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS           | 000311647     | MEMBERSHIP AC SCHMIDT | Paid by Check |             | 12/02/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | 281.67         |
|                                                           |               |                       | # 388471      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                       | 7016/12092025 | 7016                  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 698.99         |
|                                                           | B             |                       | # 388483      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                       | 8701/12102025 | 8701                  | Paid by Check |             | 12/10/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | 123.00         |
|                                                           |               |                       | # 388494      |             |              |            |                         |               |              |                |
| 2112 - NATIONAL FIRE PROTECTION ASSOCIATION               | 2782315M      | MEMBERSHIP MCINTOSH   | Paid by Check |             | 11/19/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | 225.00         |
|                                                           |               |                       | # 388566      |             |              |            |                         |               |              |                |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals       |               |                       |               |             |              |            | Invoice Transactions 4  |               |              | \$1,328.66     |
| Object <b>43415 - CELL PHONE</b>                          |               |                       |               |             |              |            |                         |               |              |                |
| 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC                | 12112025      | CELLS FIRE            | Paid by Check |             | 12/03/2025   | 12/16/2025 | 12/16/2025              |               | 12/17/2025   | 355.48         |
|                                                           |               |                       | # 388549      |             |              |            |                         |               |              |                |
| Object <b>43415 - CELL PHONE</b> Totals                   |               |                       |               |             |              |            | Invoice Transactions 1  |               |              | \$355.48       |
| Division <b>412 - FIRE PREVENTION</b> Totals              |               |                       |               |             |              |            | Invoice Transactions 5  |               |              | \$1,684.14     |
| Division <b>461 - EMERGENCY &amp; DISASTER</b>            |               |                       |               |             |              |            |                         |               |              |                |
| Object <b>43415 - CELL PHONE</b>                          |               |                       |               |             |              |            |                         |               |              |                |
| 3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC                | 12112025      | CELLS FIRE            | Paid by Check |             | 12/03/2025   | 12/16/2025 | 12/16/2025              |               | 12/17/2025   | 45.89          |
|                                                           |               |                       | # 388549      |             |              |            |                         |               |              |                |
| Object <b>43415 - CELL PHONE</b> Totals                   |               |                       |               |             |              |            | Invoice Transactions 1  |               |              | \$45.89        |
| Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals     |               |                       |               |             |              |            | Invoice Transactions 1  |               |              | \$45.89        |
| Department <b>24 - FIRE</b> Totals                        |               |                       |               |             |              |            | Invoice Transactions 65 |               |              | \$36,491.27    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.     | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|--------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund <b>1000 - GENERAL</b>                                         |                 |                                              |                        |             |              |            |            |               |              |                        |
| Department <b>64 - PARK &amp; RECREATION</b>                       |                 |                                              |                        |             |              |            |            |               |              |                        |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>                |                 |                                              |                        |             |              |            |            |               |              |                        |
| Object <b>36200 - MISCELLANEOUS REVENUES</b>                       |                 |                                              |                        |             |              |            |            |               |              |                        |
| 1102 - CENTURYLINK                                                 | 12012025        | REFUND SHOULD OF GONE TO DIFF COMP           | Paid by Check # 388231 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 90.00                  |
| Object <b>36200 - MISCELLANEOUS REVENUES</b> Totals                |                 |                                              |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                    |                 |                                              |                        |             |              |            |            |               |              | \$90.00                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                 |                                              |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12022025 A | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 37.38                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12022025 B | 6816/SUPER1/RFP SUPPLIES                     | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 82.59                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12012025   | 6816/STARBUCKS/COF FEE FOR RFP               | Paid by Check # 388321 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 60.00                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4990/120325     | OFFICE SUPPLIES                              | Paid by Check # 388332 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | 53.92                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12052025   | 6816/WALMART/CHRIS TMAS STROLL SUPPLIES      | Paid by Check # 388486 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 19.74                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12032025   | 6816/SUPER 1/WATER BOTTLES FOR RFP           | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 7.36                   |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12042025   | 6816/TARGET/RFP CHRISTMAS STROLL SUPPLIES    | Paid by Check # 388486 |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 118.77                 |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6816/12112025 A | 6816/BOOTLEGGER COFFEE/REPLACEMENT GC        | Paid by Check # 388486 |             | 12/11/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 20.00                  |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                         | 6050286337      | OFFICE SUPPLIES ADMIN                        | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 37.37                  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                 |                                              |                        |             |              |            |            |               |              | Invoice Transactions 9 |
|                                                                    |                 |                                              |                        |             |              |            |            |               |              | \$437.13               |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                       |                 |                                              |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4990/12102025   | 4990/NRPA/ NRPA MEMBERSHIPS 2026             | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 116.70                 |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4990/12102025 B | 4990/MTRPA/ MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 75.00                  |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                |                 |                                              |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                    |                 |                                              |                        |             |              |            |            |               |              | \$191.70               |
| Object <b>43415 - CELL PHONE</b>                                   |                 |                                              |                        |             |              |            |            |               |              |                        |
| 1076 - VERIZON WIRELESS SERVICES LLC                               | 6130265411      | 74255543400001/ADM IN CELL 11//6-12/05/2025  | Paid by Check # 388572 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 116.95                 |
| Object <b>43415 - CELL PHONE</b> Totals                            |                 |                                              |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                    |                 |                                              |                        |             |              |            |            |               |              | \$116.95               |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|--------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                             |                  |                                                  |                        |             |              |            |            |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                  |                                                  |                        |             |              |            |            |               |              |                |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>                    |                  |                                                  |                        |             |              |            |            |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                                  |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                             | 0724977-4/120825 | 0724977-4/120825                                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 2.49           |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                                  |                        |             |              |            |            |               |              | \$2.49         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                                  |                        |             |              |            |            |               |              |                |
| 1554 - BUG DOCTOR                                                      | 1276/1486        | GIBSON POND, OFFICES PEST CONTROL MONTHLY        | Paid by Check # 388267 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | 48.00          |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                                          | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 65.00          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                                  |                        |             |              |            |            |               |              | \$113.00       |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                      |                  |                                                  |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4490/111025      | NEEM OIL/PLANT CONTROL/MOUNTING TAPE             | Paid by Check # 388183 |             | 11/10/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | 42.86          |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals               |                  |                                                  |                        |             |              |            |            |               |              | \$42.86        |
| Object <b>43920 - RECRUITMENT COSTS</b>                                |                  |                                                  |                        |             |              |            |            |               |              |                |
| NICOLE BANKS                                                           | BANKS/2025       | REIMBURSEMENT FOR TRAVEL- P&R                    | Paid by Check # 388251 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1,355.57       |
| MARK OLSON                                                             | OLSON/2025       | DIRECTOR INTERVIEW REIMBURSEMENT FOR TRAVEL- P&R | Paid by Check # 388252 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1,125.67       |
| Object <b>43920 - RECRUITMENT COSTS</b> Totals                         |                  |                                                  |                        |             |              |            |            |               |              | \$2,481.24     |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                         |                  |                                                  |                        |             |              |            |            |               |              |                |
| 6834 - DEX IMAGING LLC                                                 | AR14437608       | CONTRACT INV 11/15-12/14/2025 PRINT              | Paid by Check # 388280 |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 183.78         |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals                  |                  |                                                  |                        |             |              |            |            |               |              | \$183.78       |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals             |                  |                                                  |                        |             |              |            |            |               |              | \$3,659.15     |
| Division <b>633 - PARK AREAS</b>                                       |                  |                                                  |                        |             |              |            |            |               |              |                |
| Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>          |                  |                                                  |                        |             |              |            |            |               |              |                |
| 1100 - GREAT FALLS ACE                                                 | K929783          | IRRIGATION WINTERIZATION ECWP                    | Paid by Check # 388164 |             | 11/21/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | 21.17          |
| Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals   |                  |                                                  |                        |             |              |            |            |               |              | \$21.17        |
| Object <b>42230 - JANITORIAL SUPPLIES</b>                              |                  |                                                  |                        |             |              |            |            |               |              |                |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                             | 6048535573       | JANITORIAL SUPPLIES PARKS                        | Paid by Check # 388207 |             | 11/22/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | 40.00          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                             | 6048535574       | JANITORIAL SUPPLIES                              | Paid by Check # 388207 |             | 11/22/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025   | 205.89         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                              | Invoice No. | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|-----------------------------------------------------|-------------|-----------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|-----------------|
| <b>Fund 1000 - GENERAL</b>                          |             |                                               |                        |             |              |            |            |                      |              |                 |
| Department <b>64 - PARK &amp; RECREATION</b>        |             |                                               |                        |             |              |            |            |                      |              |                 |
| Division <b>633 - PARK AREAS</b>                    |             |                                               |                        |             |              |            |            |                      |              |                 |
| Object <b>42230 - JANITORIAL SUPPLIES</b>           |             |                                               |                        |             |              |            |            |                      |              |                 |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC          | 6050137590  | JANITORIAL SUPPLIES                           | Paid by Check # 388525 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 104.24          |
| 1144 - MASCO                                        | 40747       | JANITORIAL SUPPLIES                           | Paid by Check # 388481 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 69.56           |
| Object <b>42230 - JANITORIAL SUPPLIES</b> Totals    |             |                                               |                        |             |              |            |            | Invoice Transactions | 4            | <u>\$419.69</u> |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b>        |             |                                               |                        |             |              |            |            |                      |              |                 |
| 1100 - GREAT FALLS ACE                              | 3933183     | CLOTHING COVERALLS                            | Paid by Check # 388293 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 19.99           |
| Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals |             |                                               |                        |             |              |            |            | Invoice Transactions | 1            | <u>\$19.99</u>  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>      |             |                                               |                        |             |              |            |            |                      |              |                 |
| JIM PANKRATZ                                        | 685011      | 3 BADGER REMOVAL                              | Paid by Check # 388253 |             | 11/17/2025   | 11/19/2025 | 11/19/2025 |                      | 12/03/2025   | 200.00          |
| 1486 - FERGUSON ENTERPRISES INC                     | 4193402     | OPERATING SUPPLIES                            | Paid by Check # 388159 |             | 11/20/2025   | 11/25/2025 | 11/25/2025 |                      | 12/03/2025   | 122.15          |
| 1486 - FERGUSON ENTERPRISES INC                     | 4211654     | GIBSON PARK GLUE PRIMER AND TRUCK STOCK PARKS | Paid by Check # 388286 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |                      | 12/10/2025   | 45.11           |
| 1100 - GREAT FALLS ACE                              | K933123     | GIBSON BATHROOM MAINT SUPPLIES                | Paid by Check # 388293 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 39.98           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 0822824     | PEPPER SPRAY STUN GUN                         | Paid by Check # 388339 |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 39.98           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 0822574     | GARBAGE CAN PAINT                             | Paid by Check # 388339 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 54.99           |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC          | 6049873324  | OFFICE SUUPPLIES                              | Paid by Check # 388358 |             | 12/05/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 10.80           |
| 1193 - TC GLASS DISTRIBUTOR INC                     | 56504       | 4 PC PLEXEGLASS FOR LIBRARY BOXES             | Paid by Check # 388364 |             | 12/03/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 74.52           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 8163901     | C FLEX SEALER                                 | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 63.96           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 0823974     | MEMORIAL STAIRCASE                            | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 31.98           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 0824504     | MEMORIAL STAIRCASE FLEX SEALER                | Paid by Check # 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |                      | 12/17/2025   | 63.96           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 8164081     | OPERATING SUPPLIES FLEX SEALER                | Paid by Check # 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |                      | 12/17/2025   | 63.96           |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC               | 8164011     | SUNNYSIDE BENCH FLEX SEALER                   | Paid by Check # 388510 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |                      | 12/17/2025   | 63.96           |
| 1100 - GREAT FALLS ACE                              | 1272821     | MEMORIAL PLAY STRUCTURE                       | Paid by Check # 388463 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |                      | 12/17/2025   | 10.34           |
| 1105 - JOHNSON MADISON LUMBER CO INC                | 6I1708071   | GIBSON DOGGIE BAG LOCK REPAIR                 | Paid by Check # 388473 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 11.49           |
|                                                     |             | STAINABLE WOOD FILLER CARPENTERS SHOP         |                        |             |              |            |            |                      |              |                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                          | Invoice No.   | Invoice Description                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|-----------------------------------------------------------------|---------------|---------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                      |               |                                                         |                           |             |              |            |            |               |                         |                |
| Department <b>64 - PARK &amp; RECREATION</b>                    |               |                                                         |                           |             |              |            |            |               |                         |                |
| Division <b>633 - PARK AREAS</b>                                |               |                                                         |                           |             |              |            |            |               |                         |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |               |                                                         |                           |             |              |            |            |               |                         |                |
| 3401 - BUILDERS FIRSTSOURCE INC                                 | 85299824      | TRASH CANS<br>OPERATING SUPPLIES                        | Paid by Check<br># 388433 |             | 12/08/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025              | 734.79         |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals           |               |                                                         |                           |             |              |            |            |               | Invoice Transactions 16 | \$1,631.97     |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>        |               |                                                         |                           |             |              |            |            |               |                         |                |
| 1100 - GREAT FALLS ACE                                          | 1268251       | PARK SHOP STOCK<br>STIHL ULTRA OIL                      | Paid by Check<br># 388164 |             | 11/24/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025              | 71.94          |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals |               |                                                         |                           |             |              |            |            |               | Invoice Transactions 1  | \$71.94        |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>           |               |                                                         |                           |             |              |            |            |               |                         |                |
| 1115 - PACIFIC STEEL & RECYCLING                                | 9198151       | PINSKI BACKFLOW<br>CAGE                                 | Paid by Check<br># 388345 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | 24.48          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC                         | 6I1694216     | CARPENTER SHOP<br>SUPPLIES PARKS                        | Paid by Check<br># 388473 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/17/2025              | 4.49           |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals    |               |                                                         |                           |             |              |            |            |               | Invoice Transactions 2  | \$28.97        |
| Object <b>42350 - BUILDING PARTS</b>                            |               |                                                         |                           |             |              |            |            |               |                         |                |
| 1486 - FERGUSON ENTERPRISES INC                                 | 4195628       | REPLACE BACK FLUSH<br>CENTER GIBSON<br>WOMEN'S          | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | 235.80         |
| 1486 - FERGUSON ENTERPRISES INC                                 | 42042016      | H2O LINE CAP AND<br>REPAIR AIME HIGH<br>PLEADED FILTERS | Paid by Check<br># 388286 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | 31.34          |
| 1929 - REFRIGERATION SUPPLIES<br>DISTRIBUTOR                    | 5820792100    |                                                         | Paid by Check<br># 388354 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 66.00          |
| 1486 - FERGUSON ENTERPRISES INC                                 | 4228007       | BRS MTR<br>CART/BUILDING PART                           | Paid by Check<br># 388455 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 68.25          |
| 1486 - FERGUSON ENTERPRISES INC                                 | 4235474       | BUILDING PARTS<br>DUCK POND                             | Paid by Check<br># 388455 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025              | 49.92          |
| 1224 - NORTHWEST PIPE FITTINGS INC                              | 2499851       | BUILDING PART SET<br>VALVE @ DUCK POND                  | Paid by Check<br># 388512 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 47.47          |
| 3172 - COPPER STATE BOLT & NUT CO                               | I06563007     | BUILDING PARTS<br>DUCKS BUILDING                        | Paid by Check<br># 388437 |             | 12/09/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025              | 21.32          |
| Object <b>42350 - BUILDING PARTS</b> Totals                     |               |                                                         |                           |             |              |            |            |               | Invoice Transactions 7  | \$520.10       |
| Object <b>42410 - SMALL TOOLS</b>                               |               |                                                         |                           |             |              |            |            |               |                         |                |
| 1100 - GREAT FALLS ACE                                          | K929683       | NEW TAPE MEASURE<br>SMALL TOOLS                         | Paid by Check<br># 388293 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | 19.99          |
| Object <b>42410 - SMALL TOOLS</b> Totals                        |               |                                                         |                           |             |              |            |            |               | Invoice Transactions 1  | \$19.99        |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                    |               |                                                         |                           |             |              |            |            |               |                         |                |
| 1129 - STATE OF MONTANA                                         | 2529          | 2026 PESTICIDE<br>RENEWAL LICENSE<br>PARKS/FORESTRY     | Paid by Check<br># 388243 |             | 11/20/2025   | 11/25/2025 | 11/25/2025 |               | 12/03/2025              | 290.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 4990/12102025 | 4990/NRPA/ NRPA<br>MEMBERSHIPS 2026                     | Paid by Check<br># 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025              | 116.66         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                     | Invoice No.       | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------|-------------------|-------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                                 |                   |                                                       |                        |             |              |            |            |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                               |                   |                                                       |                        |             |              |            |            |               |              |                |
| Division <b>633 - PARK AREAS</b>                                           |                   |                                                       |                        |             |              |            |            |               |              |                |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                               |                   |                                                       |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                        | 4990/12102025 B   | 4990/MTRPA/ MEMBERSHIPS 2026                          | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 75.00          |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals Invoice Transactions 3 |                   |                                                       |                        |             |              |            |            |               |              | <hr/> \$481.66 |
| Object <b>43410 - TELEPHONE</b>                                            |                   |                                                       |                        |             |              |            |            |               |              |                |
| 1102 - CENTURYLINK                                                         | 7270017/12012 025 | 334181436/PLAYHOUS E PARKS DEC2025                    | Paid by Check # 388553 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 72.40          |
| Object <b>43410 - TELEPHONE</b> Totals Invoice Transactions 1              |                   |                                                       |                        |             |              |            |            |               |              | <hr/> \$72.40  |
| Object <b>43415 - CELL PHONE</b>                                           |                   |                                                       |                        |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                                       | 6130265414        | 74255543400004/PARK STAFF MAINT CELL 11/6-12/05/2025  | Paid by Check # 388573 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 100.82         |
| 1076 - VERIZON WIRELESS SERVICES LLC                                       | 6130265413        | 74255543400003/PARK MAINT STAFF CELL 11/6-12/05/2025  | Paid by Check # 388574 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 116.95         |
| 1076 - VERIZON WIRELESS SERVICES LLC                                       | 6130265415        | 74255543400005/PARK MAINT STAFF CELL 11/06-12/05/2025 | Paid by Check # 388575 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 65.21          |
| Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 3             |                   |                                                       |                        |             |              |            |            |               |              | <hr/> \$282.98 |
| Object <b>43420 - ELECTRIC UTILITY</b>                                     |                   |                                                       |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                                 | 1451728-8/112125  | 1451728-8/112125                                      | Paid by Check # 388389 |             | 11/21/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 416.60         |
| 1139 - NORTHWESTERN ENERGY                                                 | 11062025          | ELECTRICITY                                           | Paid by Check # 388389 |             | 11/06/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 32.15          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724730-7/120525  | 0724730-7/120525                                      | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724731-5/120525  | 0724731-5/120525                                      | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724734-9/120525  | 0724734-9/120525                                      | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.29          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724900-6/120525  | 0724900-6/120525                                      | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724938-6/120425  | 0724938-6/120425                                      | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724951-9/120425  | 0724951-9/120425                                      | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0724958-4/120525  | 0724958-4/120525                                      | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.55          |
| 1139 - NORTHWESTERN ENERGY                                                 | 0981227-2/120425  | 0981227-2/120425                                      | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 47.76          |
| 1139 - NORTHWESTERN ENERGY                                                 | 1599879-2/120425  | 1599879-2/120425                                      | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.22          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                       | Invoice No.      | Invoice Description | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------|------------------|---------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                   |                  |                     |                        |             |              |            |            |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b> |                  |                     |                        |             |              |            |            |               |              |                |
| Division <b>633 - PARK AREAS</b>             |                  |                     |                        |             |              |            |            |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>       |                  |                     |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                   | 1788207-7/120425 | 1788207-7/120425    | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.37          |
| 1139 - NORTHWESTERN ENERGY                   | 1820711-8/120525 | 1820711-8/120525    | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.69          |
| 1139 - NORTHWESTERN ENERGY                   | 3256037-7/120525 | 3256037-7/120525    | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 98.70          |
| 1139 - NORTHWESTERN ENERGY                   | 0724905-5/120425 | 0724905-5/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                   | 0724917-0/120525 | 0724917-0/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 27.59          |
| 1139 - NORTHWESTERN ENERGY                   | 0724928-7/120425 | 0724928-7/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                   | 0724929-5/120425 | 0724929-5/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 82.66          |
| 1139 - NORTHWESTERN ENERGY                   | 0724932-9/120525 | 0724932-9/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                   | 0724937-8/120425 | 0724937-8/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 44.08          |
| 1139 - NORTHWESTERN ENERGY                   | 0724957-6/120525 | 0724957-6/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                   | 0724968-3/120525 | 0724968-3/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.10          |
| 1139 - NORTHWESTERN ENERGY                   | 0724975-8/120425 | 0724975-8/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.22          |
| 1139 - NORTHWESTERN ENERGY                   | 0724978-2/120425 | 0724978-2/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 73.73          |
| 1139 - NORTHWESTERN ENERGY                   | 0725183-8/120525 | 0725183-8/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                   | 1449104-7/120425 | 1449104-7/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 37.32          |
| 1139 - NORTHWESTERN ENERGY                   | 1973347-6/120525 | 1973347-6/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 26.18          |
| 1139 - NORTHWESTERN ENERGY                   | 3905769-0/120425 | 3905769-0/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.43          |
| 1139 - NORTHWESTERN ENERGY                   | 3905971-2/120425 | 3905971-2/120425    | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 156.43         |
| 1139 - NORTHWESTERN ENERGY                   | 4192464-8/120525 | 4192464-8/120525    | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 22.29          |
| 1139 - NORTHWESTERN ENERGY                   | 4273669-4/120825 | 4273669-4/120825    | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 23.59          |
| 1139 - NORTHWESTERN ENERGY                   | 0724899-0/120825 | 0724899-0/120825    | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.33          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                       | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                   |                  |                     |                           |             |              |            |            |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b> |                  |                     |                           |             |              |            |            |               |              |                |
| Division <b>633 - PARK AREAS</b>             |                  |                     |                           |             |              |            |            |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>       |                  |                     |                           |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                   | 0724901-4/120825 | 0724901-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.55          |
| 1139 - NORTHWESTERN ENERGY                   | 0724907-1/120825 | 0724907-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.59          |
| 1139 - NORTHWESTERN ENERGY                   | 0724908-9/120825 | 0724908-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.37          |
| 1139 - NORTHWESTERN ENERGY                   | 0724910-5/120825 | 0724910-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 24.34          |
| 1139 - NORTHWESTERN ENERGY                   | 0724911-3/120825 | 0724911-3/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 56.69          |
| 1139 - NORTHWESTERN ENERGY                   | 0724931-1/120825 | 0724931-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 32.00          |
| 1139 - NORTHWESTERN ENERGY                   | 0724933-7/120825 | 0724933-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 34.20          |
| 1139 - NORTHWESTERN ENERGY                   | 0724934-5/120825 | 0724934-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                   | 0724936-0/120825 | 0724936-0/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 24.93          |
| 1139 - NORTHWESTERN ENERGY                   | 0724950-1/120825 | 0724950-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 41.80          |
| 1139 - NORTHWESTERN ENERGY                   | 0724952-7/120825 | 0724952-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                   | 0724964-2/120825 | 0724964-2/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 43.80          |
| 1139 - NORTHWESTERN ENERGY                   | 0724970-9/120825 | 0724970-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.19          |
| 1139 - NORTHWESTERN ENERGY                   | 0724977-4/120825 | 0724977-4/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 23.20          |
| 1139 - NORTHWESTERN ENERGY                   | 0724986-5/120825 | 0724986-5/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 42.20          |
| 1139 - NORTHWESTERN ENERGY                   | 0724988-1/120825 | 0724988-1/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 49.98          |
| 1139 - NORTHWESTERN ENERGY                   | 0725184-6/120825 | 0725184-6/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                   | 0997362-9/120825 | 0997362-9/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 23.20          |
| 1139 - NORTHWESTERN ENERGY                   | 1208246-7/120825 | 1208246-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 49.38          |
| 1139 - NORTHWESTERN ENERGY                   | 1232149-3/120825 | 1232149-3/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 22.14          |
| 1139 - NORTHWESTERN ENERGY                   | 3327426-7/120825 | 3327426-7/120825    | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 45.92          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 1000 - GENERAL</b>                                             |                  |                                                            |                        |             |              |            |            |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                  |                                                            |                        |             |              |            |            |               |              |                |
| Division <b>633 - PARK AREAS</b>                                       |                  |                                                            |                        |             |              |            |            |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                                            |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                             | 3871566-0/120825 | 3871566-0/120825                                           | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | .92            |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                                            |                        |             |              |            |            |               |              | \$2,182.40     |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>                      |                  |                                                            |                        |             |              |            |            |               |              |                |
| 3501 - HIGH PLAINS LANDFILL                                            | 4871000008514    | LANDFILL CHARGES NOV 2025                                  | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 366.29         |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals               |                  |                                                            |                        |             |              |            |            |               |              | \$366.29       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                                            |                        |             |              |            |            |               |              |                |
| 1554 - BUG DOCTOR                                                      | 1276/1486        | GIBSON POND, OFFICES PEST CONTROL MONTHLY                  | Paid by Check # 388267 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | 42.00          |
| 1068 - GENERAL DISTRIBUTING COMPANY                                    | 0001576356       | ACETYLENE PARKS AND CO2 FOR POOLS AIM HIGH                 | Paid by Check # 388290 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | 30.60          |
| 1061 - NATIONAL LAUNDRY                                                | 26481            | LAUNDRY SERVICES PARKS                                     | Paid by Check # 388338 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | 35.43          |
| 1061 - NATIONAL LAUNDRY                                                | 30335            | 258100000/ PARK SHIP                                       | Paid by Check # 388508 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 35.43          |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                                                    | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 65.00          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                                            |                        |             |              |            |            |               |              | \$208.46       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                     |                  |                                                            |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6408/12082025    | 6408/CITY OF GREAT FALLS/GAS FITTERS LICENSE 2026 Z REEVES | Paid by Check # 388330 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 15.00          |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals              |                  |                                                            |                        |             |              |            |            |               |              | \$15.00        |
| Object <b>45410 - TAXES &amp; ASSESSMENTS</b>                          |                  |                                                            |                        |             |              |            |            |               |              |                |
| 1534 - RAILROAD MANAGEMENT CO LLC                                      | 538047           | 2025 LAND LEASE LICENSE#80029038                           | Paid by Check # 388201 |             | 11/04/2025   | 11/19/2025 | 11/19/2025 |               | 12/03/2025   | 490.20         |
| Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals                   |                  |                                                            |                        |             |              |            |            |               |              | \$490.20       |
| Division <b>633 - PARK AREAS</b> Totals                                |                  |                                                            |                        |             |              |            |            |               |              | \$6,833.21     |
| Division <b>638 - TRAILS MAINTENANCE</b>                               |                  |                                                            |                        |             |              |            |            |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                  |                                                            |                        |             |              |            |            |               |              |                |
| 1991 - KELLY'S SIGNS                                                   | 31094            | RIVERS EDGE TRAIL SIGNS                                    | Paid by Check # 388474 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 66.95          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                  | 0823864          | BULK PROPANE RIVERS EDGE TRAIL                             | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 42.16          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                  |                                                            |                        |             |              |            |            |               |              | \$109.11       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.     | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                 | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|-----------------|------------------------------------------------|------------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund <b>1000 - GENERAL</b>                                             |                 |                                                |                        |             |              |            |                          |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                 |                                                |                        |             |              |            |                          |               |              |                |
| Division <b>638 - TRAILS MAINTENANCE</b>                               |                 |                                                |                        |             |              |            |                          |               |              |                |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                           |                 |                                                |                        |             |              |            |                          |               |              |                |
| 1129 - STATE OF MONTANA                                                | 2529            | 2026 PESTICIDE RENEWAL LICENSE PARKS/FORESTRY  | Paid by Check # 388243 |             | 11/20/2025   | 11/25/2025 | 11/25/2025               |               | 12/03/2025   | 15.00          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025   | 4990/NRPA/ NRPA MEMBERSHIPS 2026               | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025               |               | 12/17/2025   | 116.66         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025 B | 4990/MTRPA/ MEMBERSHIPS 2026                   | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025               |               | 12/17/2025   | 75.00          |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    |                 |                                                |                        |             |              |            | Invoice Transactions 3   |               |              | \$206.66       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                 |                                                |                        |             |              |            |                          |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4490/111925     | MT HISTORICAL SOCIETY GRANT PERMIT RQ          | Paid by Check # 388183 |             | 11/19/2025   | 11/19/2025 | 11/19/2025               |               | 12/03/2025   | 37.63          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                 |                                                |                        |             |              |            | Invoice Transactions 1   |               |              | \$37.63        |
| Division <b>638 - TRAILS MAINTENANCE</b> Totals                        |                 |                                                |                        |             |              |            | Invoice Transactions 6   |               |              | \$353.40       |
| Department <b>64 - PARK &amp; RECREATION</b> Totals                    |                 |                                                |                        |             |              |            | Invoice Transactions 128 |               |              | \$10,845.76    |
| Fund <b>1000 - GENERAL</b> Totals                                      |                 |                                                |                        |             |              |            | Invoice Transactions 829 |               |              | \$88,413.24    |
| Fund <b>2205 - COVID RECOVERY</b>                                      |                 |                                                |                        |             |              |            |                          |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                 |                                                |                        |             |              |            |                          |               |              |                |
| 6605 - BSPARK ARCHITECTURE INC                                         | 22045-031       | AR212301 EVIDENCE ROOM ARCHITECTURE            | Paid by Check # 388266 |             | 11/30/2025   | 12/03/2025 | 12/03/2025               |               | 12/10/2025   | (3,420.00)     |
| 6605 - BSPARK ARCHITECTURE INC                                         | 22045-031       | AR212301 EVIDENCE ROOM ARCHITECTURE            | Paid by Check # 388266 |             | 11/30/2025   | 12/03/2025 | 12/10/2025               |               | 12/10/2025   | 3,420.00       |
| 1129 - STATE OF MONTANA                                                | 11262025        | STATE 1% CIVIC CENTER COURT RELOCATION PROJECT | Paid by Check # 388394 |             | 11/26/2025   | 12/03/2025 | 12/03/2025               |               | 12/10/2025   | (19.95)        |
| 1129 - STATE OF MONTANA                                                | 11262025        | STATE 1% CIVIC CENTER COURT RELOCATION PROJECT | Paid by Check # 388394 |             | 11/26/2025   | 12/03/2025 | 12/10/2025               |               | 12/10/2025   | 19.95          |
| 1827 - WADSWORTH BUILDERS COMPANY INC                                  | 11262025        | AR162401 COURT RELOCATION PROJECT PMT 20       | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/03/2025               |               | 12/10/2025   | (1,975.05)     |
| 1827 - WADSWORTH BUILDERS COMPANY INC                                  | 11262025        | AR162401 COURT RELOCATION PROJECT PMT 20       | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/10/2025               |               | 12/10/2025   | 1,975.05       |
| 3800 - ORION PLANNING + DESIGN                                         | 2408019         | NOVEMBER 2025 GROWTH POLICY UPDATE             | Paid by Check # 388342 |             | 12/02/2025   | 12/02/2025 | 12/02/2025               | 12/02/2025    | 12/10/2025   | (28,495.00)    |
| 3800 - ORION PLANNING + DESIGN                                         | 2408019         | NOVEMBER 2025 GROWTH POLICY UPDATE             | Paid by Check # 388342 |             | 12/02/2025   | 12/02/2025 | 12/10/2025               | 12/02/2025    | 12/10/2025   | 28,495.00      |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |                 |                                                |                        |             |              |            | Invoice Transactions 8   |               |              | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No. | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|-------------|------------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>2205 - COVID RECOVERY</b>                                      |             |                                                |                        |             |              |            |                         |               |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                                |             |                                                |                        |             |              |            |                         |               |              |                |
| Division <b>000 - NON-DIVISIONAL</b>                                   |             |                                                |                        |             |              |            |                         |               |              |                |
| Object <b>49220 - BUILDING IMPROVEMENTS</b>                            |             |                                                |                        |             |              |            |                         |               |              |                |
| 6605 - BSPARK ARCHITECTURE INC                                         | 22045-031   | AR212301 EVIDENCE ROOM ARCHITECTURE            | Paid by Check # 388266 |             | 11/30/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 3,420.00       |
| 1129 - STATE OF MONTANA                                                | 11262025    | STATE 1% CIVIC CENTER COURT RELOCATION PROJECT | Paid by Check # 388394 |             | 11/26/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 19.95          |
| 1827 - WADSWORTH BUILDERS COMPANY INC                                  | 11262025    | AR162401 COURT RELOCATION PROJECT PMT 20       | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 1,975.05       |
| Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals                     |             |                                                |                        |             |              |            | Invoice Transactions 3  |               |              | \$5,415.00     |
| Division <b>000 - NON-DIVISIONAL</b> Totals                            |             |                                                |                        |             |              |            | Invoice Transactions 3  |               |              | \$5,415.00     |
| Division <b>195 - MISCELLANEOUS ADMIN</b>                              |             |                                                |                        |             |              |            |                         |               |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |             |                                                |                        |             |              |            |                         |               |              |                |
| 3800 - ORION PLANNING + DESIGN                                         | 2408019     | NOVEMBER 2025 GROWTH POLICY UPDATE             | Paid by Check # 388342 |             | 12/02/2025   | 12/02/2025 | 12/02/2025              | 12/02/2025    | 12/10/2025   | 28,495.00      |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |             |                                                |                        |             |              |            | Invoice Transactions 1  |               |              | \$28,495.00    |
| Division <b>195 - MISCELLANEOUS ADMIN</b> Totals                       |             |                                                |                        |             |              |            | Invoice Transactions 1  |               |              | \$28,495.00    |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals                         |             |                                                |                        |             |              |            | Invoice Transactions 4  |               |              | \$33,910.00    |
| Fund <b>2205 - COVID RECOVERY</b> Totals                               |             |                                                |                        |             |              |            | Invoice Transactions 12 |               |              | \$33,910.00    |
| Fund <b>2210 - PARK &amp; RECREATION</b>                               |             |                                                |                        |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |             |                                                |                        |             |              |            |                         |               |              |                |
| 3392 - SOUND PRO                                                       | 2476727     | SOUND SYSTEM FOR LAP POOL                      | Paid by Check # 388524 |             | 12/01/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (550.00)       |
| 3392 - SOUND PRO                                                       | 2476727     | SOUND SYSTEM FOR LAP POOL                      | Paid by Check # 388524 |             | 12/01/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 550.00         |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |             |                                                |                        |             |              |            | Invoice Transactions 2  |               |              | \$0.00         |
| Department <b>64 - PARK &amp; RECREATION</b>                           |             |                                                |                        |             |              |            |                         |               |              |                |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b>                    |             |                                                |                        |             |              |            |                         |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |             |                                                |                        |             |              |            |                         |               |              |                |
| 3392 - SOUND PRO                                                       | 2476727     | SOUND SYSTEM FOR LAP POOL                      | Paid by Check # 388524 |             | 12/01/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 550.00         |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |             |                                                |                        |             |              |            | Invoice Transactions 1  |               |              | \$550.00       |
| Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals             |             |                                                |                        |             |              |            | Invoice Transactions 1  |               |              | \$550.00       |
| Department <b>64 - PARK &amp; RECREATION</b> Totals                    |             |                                                |                        |             |              |            | Invoice Transactions 1  |               |              | \$550.00       |
| Fund <b>2210 - PARK &amp; RECREATION</b> Totals                        |             |                                                |                        |             |              |            | Invoice Transactions 3  |               |              | \$550.00       |
| Fund <b>2220 - LIBRARY</b>                                             |             |                                                |                        |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |             |                                                |                        |             |              |            |                         |               |              |                |
| 4039 - ENCOMPASS SUPPLY LLC                                            | 114266      | REPAIR AND MAINTENANCE-SUPPLIES                | Paid by Check # 388283 |             | 12/03/2025   | 12/03/2025 | 12/04/2025              |               | 12/10/2025   | (324.22)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                           | Invoice No.   | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------|---------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>                       |               |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>           |               |                                     |                        |             |              |            |            |               |              |                |
| 4039 - ENCOMPASS SUPPLY LLC                      | 114266        | REPAIR AND MAINTENANCE-SUPPLIES     | Paid by Check # 388283 |             | 12/03/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 324.22         |
| 3477 - FISHERS TECHNOLOGY                        | 1591530       | COPIER SERVICE AGREEMENT            | Paid by Check # 388287 |             | 11/26/2025   | 11/26/2025 | 12/04/2025 |               | 12/10/2025   | (772.47)       |
| 3477 - FISHERS TECHNOLOGY                        | 1591530       | COPIER SERVICE AGREEMENT            | Paid by Check # 388287 |             | 11/26/2025   | 11/26/2025 | 12/10/2025 |               | 12/10/2025   | 772.47         |
| 1591 - GALE                                      | 999101527698  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 09/30/2025   | 09/30/2025 | 11/22/2025 |               | 12/10/2025   | (411.80)       |
| 1591 - GALE                                      | 999101527698  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 09/30/2025   | 09/30/2025 | 12/10/2025 |               | 12/10/2025   | 411.80         |
| 1591 - GALE                                      | 999101579283  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/09/2025   | 10/09/2025 | 11/22/2025 |               | 12/10/2025   | (19.99)        |
| 1591 - GALE                                      | 999101579283  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/09/2025   | 10/09/2025 | 12/10/2025 |               | 12/10/2025   | 19.99          |
| 1591 - GALE                                      | 999101597334A | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/14/2025   | 10/14/2025 | 11/22/2025 |               | 12/10/2025   | (43.98)        |
| 1591 - GALE                                      | 999101597334A | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/14/2025   | 10/14/2025 | 12/10/2025 |               | 12/10/2025   | 43.98          |
| 1591 - GALE                                      | 999101695196  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 11/06/2025   | 11/06/2025 | 12/04/2025 |               | 12/10/2025   | (128.76)       |
| 1591 - GALE                                      | 999101695196  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 11/06/2025   | 11/06/2025 | 12/10/2025 |               | 12/10/2025   | 128.76         |
| 1100 - GREAT FALLS ACE                           | K931303       | MAINTENANCE SUPPLIES                | Paid by Check # 388293 |             | 12/01/2025   | 12/01/2025 | 12/04/2025 |               | 12/10/2025   | (64.54)        |
| 1100 - GREAT FALLS ACE                           | K931303       | MAINTENANCE SUPPLIES                | Paid by Check # 388293 |             | 12/01/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 64.54          |
| 2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED | 4395562       | STATE NOTARY BOND - WITHERSPOON     | Paid by Check # 388301 |             | 11/26/2025   | 11/26/2025 | 12/04/2025 |               | 12/10/2025   | (40.00)        |
| 2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED | 4395562       | STATE NOTARY BOND - WITHERSPOON     | Paid by Check # 388301 |             | 11/26/2025   | 11/26/2025 | 12/10/2025 |               | 12/10/2025   | 40.00          |
| 4040 - INGRAM LIBRARY SERVICES LLC               | 92114308      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (16.59)        |
| 4040 - INGRAM LIBRARY SERVICES LLC               | 92114308      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 16.59          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114319    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (11.54)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114319    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 11.54          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225020    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (105.19)       |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225020    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 105.19         |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225027    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.83)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225027    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.83          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940117    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (75.10)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940117    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 75.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940118    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (32.45)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940118    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 32.45          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940111    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (22.79)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940111    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 22.79          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940125    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (66.05)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940125    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 66.05          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940123    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (26.75)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940123    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 26.75          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91993499    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | (107.72)       |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91993499    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/10/2025 |               | 12/10/2025   | 107.72         |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91993500    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | (65.87)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91993500    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/10/2025 |               | 12/10/2025   | 65.87          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114314    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (16.75)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114314    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 16.75          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92044079    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/17/2025   | 11/17/2025 | 12/04/2025 |               | 12/10/2025   | (37.10)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92044079    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/17/2025   | 11/17/2025 | 12/10/2025 |               | 12/10/2025   | 37.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114310    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (28.79)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114310    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 28.79          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940115    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (33.59)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940115    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 33.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940116    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (34.11)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940116    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 34.11          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940113    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (61.51)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940113    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 61.51          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940105    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (95.00)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940105    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 95.00          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940106    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (29.55)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940106    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 29.55          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940109    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (195.93)       |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940109    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 195.93         |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940101    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (86.44)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940101    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 86.44          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940104    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (30.25)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940104    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 30.25          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940102    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (28.86)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940102    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 28.86          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940164    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (16.51)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.  | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|--------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>             |              |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |              |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 91940164     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 16.51          |
| JUDITH BASIN PRESS                     | JBP2025      | ACCT: JBP-207032                    | Paid by Check # 388401 |             | 11/18/2025   | 11/18/2025 | 11/22/2025 |               | 12/10/2025   | (99.95)        |
| JUDITH BASIN PRESS                     | JBP2025      | ACCT: JBP-207032                    | Paid by Check # 388401 |             | 11/18/2025   | 11/18/2025 | 12/10/2025 |               | 12/10/2025   | 99.95          |
| 2682 - MASTERCARD PROCESSING CENTER    | 4664/120425  | 4664                                | Paid by Check # 388317 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (73.63)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 4664/120425  | 4664                                | Paid by Check # 388317 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 73.63          |
| 2682 - MASTERCARD PROCESSING CENTER    | 4280/120425  | 4280                                | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (329.88)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4280/120425  | 4280                                | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 329.88         |
| 2682 - MASTERCARD PROCESSING CENTER    | 5850/120425  | 5850                                | Paid by Check # 388319 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (270.12)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 5850/120425  | 5850                                | Paid by Check # 388319 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 270.12         |
| 1563 - AMAZON.COM                      | 1R3Q69HNC1P6 | ACCT: A169EW4Q2K9QDA                | Paid by Check # 388259 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | (49.44)        |
| 1563 - AMAZON.COM                      | 1R3Q69HNC1P6 | ACCT: A169EW4Q2K9QDA                | Paid by Check # 388259 |             | 11/14/2025   | 11/14/2025 | 12/10/2025 |               | 12/10/2025   | 49.44          |
| 1379 - BAKER & TAYLOR INC              | MULTI/102325 | 415503 L397877 4 B00000             | Paid by Check # 388262 |             | 10/23/2025   | 10/23/2025 | 11/22/2025 |               | 12/10/2025   | (25.29)        |
| 1379 - BAKER & TAYLOR INC              | MULTI/102325 | 415503 L397877 4 B00000             | Paid by Check # 388262 |             | 10/23/2025   | 10/23/2025 | 12/10/2025 |               | 12/10/2025   | 25.29          |
| ANNE BULGER                            | BULGER2025   | REIMBURSEMENT                       | Paid by Check # 388399 |             | 11/10/2025   | 11/10/2025 | 12/04/2025 |               | 12/10/2025   | (110.26)       |
| ANNE BULGER                            | BULGER2025   | REIMBURSEMENT                       | Paid by Check # 388399 |             | 11/10/2025   | 11/10/2025 | 12/10/2025 |               | 12/10/2025   | 110.26         |
| 1198 - CASCADE ELECTRIC CO INC         | W44913       | REPLACE FRONT ENTRANCE LIGHT        | Paid by Check # 388269 |             | 11/22/2025   | 11/22/2025 | 12/04/2025 |               | 12/10/2025   | (588.65)       |
| 1198 - CASCADE ELECTRIC CO INC         | W44913       | REPLACE FRONT ENTRANCE LIGHT        | Paid by Check # 388269 |             | 11/22/2025   | 11/22/2025 | 12/10/2025 |               | 12/10/2025   | 588.65         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 820614       | MAINTENANCE SUPPLIES                | Paid by Check # 388339 |             | 12/01/2025   | 12/01/2025 | 12/04/2025 |               | 12/10/2025   | (74.97)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 820614       | MAINTENANCE SUPPLIES                | Paid by Check # 388339 |             | 12/01/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 74.97          |
| 2225 - PAPER SHREDDERS LLC             | 11693        | SHRED DOCUMENTS                     | Paid by Check # 388346 |             | 12/03/2025   | 12/03/2025 | 12/04/2025 |               | 12/10/2025   | (65.00)        |
| 2225 - PAPER SHREDDERS LLC             | 11693        | SHRED DOCUMENTS                     | Paid by Check # 388346 |             | 12/03/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 65.00          |
| 3997 - WESTERN PEAKS LOGISTICS LLC     | 1284WPL75295 | COURIER SERVICE                     | Paid by Check # 388379 |             | 11/15/2025   | 11/15/2025 | 12/04/2025 |               | 12/10/2025   | (733.63)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.      | Invoice Description           | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------------|------------------|-------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 2220 - LIBRARY</b>                                         |                  |                               |                           |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |                  |                               |                           |             |              |            |            |               |                         |                |
| 3997 - WESTERN PEAKS LOGISTICS LLC                                 | 1284WPL75295     | COURIER SERVICE               | Paid by Check<br># 388379 |             | 11/15/2025   | 11/15/2025 | 12/10/2025 |               | 12/10/2025              | 733.63         |
| 1145 - DE LAGE LANDEN FINANCIAL SERVICES INC                       | 593517986        | COPIER SERVICE AGREEMENT      | Paid by Check<br># 388442 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/17/2025              | (709.05)       |
| 1145 - DE LAGE LANDEN FINANCIAL SERVICES INC                       | 593517986        | COPIER SERVICE AGREEMENT      | Paid by Check<br># 388442 |             | 12/07/2025   | 12/07/2025 | 12/17/2025 |               | 12/17/2025              | 709.05         |
| 3331 - MR GREEN LANDSCAPE SOLUTIONS                                | 2685             | SNOW PLOW SERVICES - NOVEMBER | Paid by Check<br># 388504 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/17/2025              | (385.00)       |
| 3331 - MR GREEN LANDSCAPE SOLUTIONS                                | 2685             | SNOW PLOW SERVICES - NOVEMBER | Paid by Check<br># 388504 |             | 12/02/2025   | 12/02/2025 | 12/17/2025 |               | 12/17/2025              | 385.00         |
| 1139 - NORTHWESTERN ENERGY                                         | 0724494-0/120825 | 0724494-0/120825              | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025              | (55.14)        |
| 1139 - NORTHWESTERN ENERGY                                         | 0724494-0/120825 | 0724494-0/120825              | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025              | 55.14          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |                  |                               |                           |             |              |            |            |               | Invoice Transactions 92 | \$0.00         |
| Department <b>61 - LIBRARY</b>                                     |                  |                               |                           |             |              |            |            |               |                         |                |
| Division <b>611 - LIBRARY ADMIN</b>                                |                  |                               |                           |             |              |            |            |               |                         |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                             |                  |                               |                           |             |              |            |            |               |                         |                |
| 1139 - NORTHWESTERN ENERGY                                         | 0724494-0/120825 | 0724494-0/120825              | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025              | 55.14          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                      |                  |                               |                           |             |              |            |            |               | Invoice Transactions 1  | \$55.14        |
| Division <b>611 - LIBRARY ADMIN</b> Totals                         |                  |                               |                           |             |              |            |            |               | Invoice Transactions 1  | \$55.14        |
| Division <b>614 - LIBRARY LEVY</b>                                 |                  |                               |                           |             |              |            |            |               |                         |                |
| Object <b>42110 - PAPER &amp; FORMS</b>                            |                  |                               |                           |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4280/120425      | 4280                          | Paid by Check<br># 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025              | 11.95          |
| 2682 - MASTERCARD PROCESSING CENTER                                | 5850/120425      | 5850                          | Paid by Check<br># 388319 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025              | 214.12         |
| Object <b>42110 - PAPER &amp; FORMS</b> Totals                     |                  |                               |                           |             |              |            |            |               | Invoice Transactions 2  | \$226.07       |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                  |                               |                           |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4664/120425      | 4664                          | Paid by Check<br># 388317 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025              | 73.63          |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4280/120425      | 4280                          | Paid by Check<br># 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025              | 54.65          |
| 2682 - MASTERCARD PROCESSING CENTER                                | 5850/120425      | 5850                          | Paid by Check<br># 388319 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025              | 56.00          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                  |                               |                           |             |              |            |            |               | Invoice Transactions 3  | \$184.28       |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>      |                  |                               |                           |             |              |            |            |               |                         |                |
| 1563 - AMAZON.COM                                                  | 1R3Q69HNC1P6     | ACCT: A169EW4Q2K9QDA          | Paid by Check<br># 388259 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025              | 49.44          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                               | Invoice No.   | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|----------------------------------------------------------------------|---------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund <b>2220 - LIBRARY</b>                                           |               |                                     |                        |             |              |            |            |               |                        |                |
| Department <b>61 - LIBRARY</b>                                       |               |                                     |                        |             |              |            |            |               |                        |                |
| Division <b>614 - LIBRARY LEVY</b>                                   |               |                                     |                        |             |              |            |            |               |                        |                |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>        |               |                                     |                        |             |              |            |            |               |                        |                |
| 4039 - ENCOMPASS SUPPLY LLC                                          | 114266        | REPAIR AND MAINTENANCE-SUPPLIES     | Paid by Check # 388283 |             | 12/03/2025   | 12/03/2025 | 12/04/2025 |               | 12/10/2025             | 324.22         |
| 1100 - GREAT FALLS ACE                                               | K931303       | MAINTENANCE SUPPLIES                | Paid by Check # 388293 |             | 12/01/2025   | 12/01/2025 | 12/04/2025 |               | 12/10/2025             | 64.54          |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 4280/120425   | 4280                                | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025             | 263.28         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                | 820614        | MAINTENANCE SUPPLIES                | Paid by Check # 388339 |             | 12/01/2025   | 12/01/2025 | 12/04/2025 |               | 12/10/2025             | 74.97          |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |               |                                     |                        |             |              |            |            |               | Invoice Transactions 5 | \$776.45       |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>         |               |                                     |                        |             |              |            |            |               |                        |                |
| 1379 - BAKER & TAYLOR INC                                            | MULTI/102325  | 415503 L397877 4 B00000             | Paid by Check # 388262 |             | 10/23/2025   | 10/23/2025 | 11/22/2025 |               | 12/10/2025             | 25.29          |
| 1591 - GALE                                                          | 999101527698  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 09/30/2025   | 09/30/2025 | 11/22/2025 |               | 12/10/2025             | 411.80         |
| 1591 - GALE                                                          | 999101579283  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/09/2025   | 10/09/2025 | 11/22/2025 |               | 12/10/2025             | 19.99          |
| 1591 - GALE                                                          | 999101597334A | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 10/14/2025   | 10/14/2025 | 11/22/2025 |               | 12/10/2025             | 43.98          |
| 1591 - GALE                                                          | 999101695196  | ACCT: 100298524 MATERIALS PURCHASED | Paid by Check # 388289 |             | 11/06/2025   | 11/06/2025 | 12/04/2025 |               | 12/10/2025             | 128.76         |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 92114308      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025             | 16.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 92114319      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025             | 11.54          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 92225020      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025             | 105.19         |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 92225027      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025             | 10.83          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 91940117      | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025             | 75.10          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>                                   |             |                                     |                        |             |              |            |            |               |              |                |
| Department <b>61 - LIBRARY</b>                               |             |                                     |                        |             |              |            |            |               |              |                |
| Division <b>614 - LIBRARY LEVY</b>                           |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940118    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 32.45          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940111    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 22.79          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940125    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 66.05          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940123    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 26.75          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91993499    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | 107.72         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91993500    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | 65.87          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114314    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 16.75          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92044079    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/17/2025   | 11/17/2025 | 12/04/2025 |               | 12/10/2025   | 37.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114310    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 28.79          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940115    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 33.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940116    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 34.11          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940113    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 61.51          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940105    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 95.00          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940106    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 29.55          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.  | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|--------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>                                             |              |                                     |                        |             |              |            |            |                      |              |                |
| Department <b>61 - LIBRARY</b>                                         |              |                                     |                        |             |              |            |            |                      |              |                |
| Division <b>614 - LIBRARY LEVY</b>                                     |              |                                     |                        |             |              |            |            |                      |              |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>           |              |                                     |                        |             |              |            |            |                      |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC                                     | 91940109     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |                      | 12/10/2025   | 195.93         |
| 4040 - INGRAM LIBRARY SERVICES LLC                                     | 91940101     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |                      | 12/10/2025   | 86.44          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                     | 91940104     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |                      | 12/10/2025   | 30.25          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                     | 91940102     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |                      | 12/10/2025   | 28.86          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                     | 91940164     | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |                      | 12/10/2025   | 16.51          |
| JUDITH BASIN PRESS                                                     | JBP2025      | ACCT: JBP-207032                    | Paid by Check # 388401 |             | 11/18/2025   | 11/18/2025 | 11/22/2025 |                      | 12/10/2025   | 99.95          |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals    |              |                                     |                        |             |              |            |            | Invoice Transactions | 30           | \$1,965.04     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |              |                                     |                        |             |              |            |            |                      |              |                |
| 2233 - HUB INTERNATIONAL MOUNTAIN STATES LIMITED                       | 4395562      | STATE NOTARY BOND - WITHERSPOON     | Paid by Check # 388301 |             | 11/26/2025   | 11/26/2025 | 12/04/2025 |                      | 12/10/2025   | 40.00          |
| 2225 - PAPER SHREDDERS LLC                                             | 11693        | SHRED DOCUMENTS                     | Paid by Check # 388346 |             | 12/03/2025   | 12/03/2025 | 12/04/2025 |                      | 12/10/2025   | 65.00          |
| 3997 - WESTERN PEAKS LOGISTICS LLC                                     | 1284WPL75295 | COURIER SERVICE                     | Paid by Check # 388379 |             | 11/15/2025   | 11/15/2025 | 12/04/2025 |                      | 12/10/2025   | 733.63         |
| 3331 - MR GREEN LANDSCAPE SOLUTIONS                                    | 2685         | SNOW PLOW SERVICES - NOVEMBER       | Paid by Check # 388504 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |                      | 12/17/2025   | 385.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |              |                                     |                        |             |              |            |            | Invoice Transactions | 4            | \$1,223.63     |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                      |              |                                     |                        |             |              |            |            |                      |              |                |
| 1198 - CASCADE ELECTRIC CO INC                                         | W44913       | REPLACE FRONT ENTRANCE LIGHT        | Paid by Check # 388269 |             | 11/22/2025   | 11/22/2025 | 12/04/2025 |                      | 12/10/2025   | 588.65         |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals               |              |                                     |                        |             |              |            |            | Invoice Transactions | 1            | \$588.65       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |              |                                     |                        |             |              |            |            |                      |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1591530      | COPIER SERVICE AGREEMENT            | Paid by Check # 388287 |             | 11/26/2025   | 11/26/2025 | 12/04/2025 |                      | 12/10/2025   | 772.47         |
| 1145 - DE LAGE LANDEN FINANCIAL SERVICES INC                           | 593517986    | COPIER SERVICE AGREEMENT            | Paid by Check # 388442 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |                      | 12/17/2025   | 709.05         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |              |                                     |                        |             |              |            |            | Invoice Transactions | 2            | \$1,481.52     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                         | Invoice No.  | Invoice Description                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------|--------------|-------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>2220 - LIBRARY</b>                     |              |                                           |                           |             |              |            |                      |               |              |                |
| Department <b>61 - LIBRARY</b>                 |              |                                           |                           |             |              |            |                      |               |              |                |
| Division <b>614 - LIBRARY LEVY</b>             |              |                                           |                           |             |              |            |                      |               |              |                |
| Object <b>43920 - RECRUITMENT COSTS</b>        |              |                                           |                           |             |              |            |                      |               |              |                |
| ANNE BULGER                                    | BULGER2025   | REIMBURSEMENT                             | Paid by Check<br># 388399 |             | 11/10/2025   | 11/10/2025 | 12/04/2025           |               | 12/10/2025   | 110.26         |
| Object <b>43920 - RECRUITMENT COSTS</b> Totals |              |                                           |                           |             |              |            | Invoice Transactions | 1             |              | \$110.26       |
| Division <b>614 - LIBRARY LEVY</b> Totals      |              |                                           |                           |             |              |            | Invoice Transactions | 48            |              | \$6,555.90     |
| Department <b>61 - LIBRARY</b> Totals          |              |                                           |                           |             |              |            | Invoice Transactions | 49            |              | \$6,611.04     |
| Fund <b>2220 - LIBRARY</b> Totals              |              |                                           |                           |             |              |            | Invoice Transactions | 141           |              | \$6,611.04     |
| Fund <b>2221 - LIBRARY FOUNDATION</b>          |              |                                           |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |              |                                           |                           |             |              |            |                      |               |              |                |
| 1379 - BAKER & TAYLOR INC                      | MULTI/102325 | 415503 L397877 4<br>B00000                | Paid by Check<br># 388262 |             | 10/23/2025   | 10/23/2025 | 11/22/2025           |               | 12/10/2025   | (54.49)        |
| 1379 - BAKER & TAYLOR INC                      | MULTI/102325 | 415503 L397877 4<br>B00000                | Paid by Check<br># 388262 |             | 10/23/2025   | 10/23/2025 | 12/10/2025           |               | 12/10/2025   | 54.49          |
| 1394 - BARNES & NOBLE BOOKSELLERS<br>INC       | 4684278      | ACCT: 6335905<br>MATERIALS<br>PURCHASED   | Paid by Check<br># 388264 |             | 11/01/2025   | 11/01/2025 | 12/04/2025           |               | 12/10/2025   | (341.11)       |
| 1394 - BARNES & NOBLE BOOKSELLERS<br>INC       | 4684278      | ACCT: 6335905<br>MATERIALS<br>PURCHASED   | Paid by Check<br># 388264 |             | 11/01/2025   | 11/01/2025 | 12/10/2025           |               | 12/10/2025   | 341.11         |
| 1591 - GALE                                    | 99101648781  | ACCT: 100298524<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388289 |             | 10/25/2025   | 10/25/2025 | 11/22/2025           |               | 12/10/2025   | (49.48)        |
| 1591 - GALE                                    | 99101648781  | ACCT: 100298524<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388289 |             | 10/25/2025   | 10/25/2025 | 12/10/2025           |               | 12/10/2025   | 49.48          |
| 4040 - INGRAM LIBRARY SERVICES LLC             | 92114318     | ACCT: 20U4102 -<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025           |               | 12/10/2025   | (85.46)        |
| 4040 - INGRAM LIBRARY SERVICES LLC             | 92114318     | ACCT: 20U4102 -<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025           |               | 12/10/2025   | 85.46          |
| 4040 - INGRAM LIBRARY SERVICES LLC             | 91940108     | ACCT: 20U4102 -<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025           |               | 12/10/2025   | (30.55)        |
| 4040 - INGRAM LIBRARY SERVICES LLC             | 91940108     | ACCT: 20U4102 -<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025           |               | 12/10/2025   | 30.55          |
| 4040 - INGRAM LIBRARY SERVICES LLC             | 91940100     | ACCT: 20U4102 -<br>MATERIALS<br>PURCHASED | Paid by Check<br># 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025           |               | 12/10/2025   | (157.52)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                             | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION     |             |                                     |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE    |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940100    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 157.52         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92225039    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (15.50)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92225039    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 15.50          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940163    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (26.56)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940163    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 26.56          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940161    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (99.71)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940161    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 99.71          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940162    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (245.91)       |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940162    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 245.91         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940110    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (45.36)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940110    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 45.36          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940098    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (110.52)       |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940098    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 110.52         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940107    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (61.36)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940107    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 61.36          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                             | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION     |             |                                     |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE    |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940099    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | (165.87)       |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91940099    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/10/2025 |               | 12/10/2025   | 165.87         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91993501    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | (17.89)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 91993501    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/10/2025 |               | 12/10/2025   | 17.89          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114317    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (7.85)         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114317    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 7.85           |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114311    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (125.71)       |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114311    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 125.71         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114313    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (149.87)       |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114313    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 149.87         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114315    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (14.10)        |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114315    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 14.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114316    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (6.40)         |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114316    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 6.40           |
| 4040 - INGRAM LIBRARY SERVICES LLC | 92114312    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (35.22)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>  |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114312    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 35.22          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114309    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | (55.15)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92114309    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/10/2025 |               | 12/10/2025   | 55.15          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92162659    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/04/2025 |               | 12/10/2025   | (28.14)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92162659    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/10/2025 |               | 12/10/2025   | 28.14          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92162660    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/04/2025 |               | 12/10/2025   | (14.07)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92162660    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/10/2025 |               | 12/10/2025   | 14.07          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180273    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | (29.54)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180273    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/10/2025 |               | 12/10/2025   | 29.54          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180269    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | (55.46)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180269    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/10/2025 |               | 12/10/2025   | 55.46          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180285    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | (8.86)         |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180285    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/10/2025 |               | 12/10/2025   | 8.86           |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180267    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | (11.05)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92180267    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/10/2025 |               | 12/10/2025   | 11.05          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>  |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225021    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (51.42)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225021    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 51.42          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225022    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.59)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225022    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225023    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.59)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225023    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225024    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.48)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225024    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.48          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225025    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (11.64)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225025    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 11.64          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225026    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (16.90)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225026    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 16.90          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225028    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (17.64)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225028    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 17.64          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225029    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (16.18)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>  |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225029    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 16.18          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225030    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (13.93)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225030    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 13.93          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225031    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.55)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225031    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.55          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225032    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (17.59)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225032    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 17.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225033    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (10.57)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225033    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 10.57          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225034    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (27.46)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225034    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 27.46          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225035    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (11.10)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225035    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 11.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225036    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (11.09)        |
| 4040 - INGRAM LIBRARY SERVICES LLC     | 92225036    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 11.09          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                              | Invoice No.       | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|-------------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION      |                   |                                     |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE     |                   |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225037          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (21.06)        |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225037          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 21.06          |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225038          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (8.42)         |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225038          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 8.42           |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225040          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | (12.74)        |
| 4040 - INGRAM LIBRARY SERVICES LLC  | 92225040          | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025   | 12.74          |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/120425       | 4280                                | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (1,505.86)     |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/120425       | 4280                                | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,505.86       |
| 2682 - MASTERCARD PROCESSING CENTER | 9458/120425       | 9458                                | Paid by Check # 388318 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (1,316.55)     |
| 2682 - MASTERCARD PROCESSING CENTER | 9458/120425       | 9458                                | Paid by Check # 388318 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,316.55       |
| 2682 - MASTERCARD PROCESSING CENTER | 5850/120425       | 5850                                | Paid by Check # 388319 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | (98.34)        |
| 2682 - MASTERCARD PROCESSING CENTER | 5850/120425       | 5850                                | Paid by Check # 388319 |             | 12/04/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 98.34          |
| KRISTY PRATT                        | PRATTNOVEMB ER202 | CROCHET CLUB PROGRAM                | Paid by Check # 388404 |             | 11/25/2025   | 11/25/2025 | 12/04/2025 |               | 12/10/2025   | (180.00)       |
| KRISTY PRATT                        | PRATTNOVEMB ER202 | CROCHET CLUB PROGRAM                | Paid by Check # 388404 |             | 11/25/2025   | 11/25/2025 | 12/10/2025 |               | 12/10/2025   | 180.00         |
| 2636 - STARADIO CORPORATION         | INA125112772      | FALL DIGITAL LIT CLASSES            | Paid by Check # 388359 |             | 11/30/2025   | 11/30/2025 | 12/04/2025 |               | 12/10/2025   | (167.76)       |
| 2636 - STARADIO CORPORATION         | INA125112772      | FALL DIGITAL LIT CLASSES            | Paid by Check # 388359 |             | 11/30/2025   | 11/30/2025 | 12/10/2025 |               | 12/10/2025   | 167.76         |
| 1473 - MONTANA VENDING INC          | 7620              | 20-OZ BOTTLES FOR VENDING MACHINE   | Paid by Check # 388499 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/17/2025   | (150.00)       |
| 1473 - MONTANA VENDING INC          | 7620              | 20-OZ BOTTLES FOR VENDING MACHINE   | Paid by Check # 388499 |             | 12/05/2025   | 12/05/2025 | 12/17/2025 |               | 12/17/2025   | 150.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                               | Invoice No.      | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount           |
|----------------------------------------------------------------------|------------------|-----------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>                                |                  |                                         |                        |             |              |            |            |               |              |                          |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                               |                  |                                         |                        |             |              |            |            |               |              |                          |
| 1479 - CUSHING TERRELL                                               | 204798           | PROFESSIONAL SERVICES FOR NOVEMBER 2025 | Paid by Check # 388441 |             | 11/30/2025   | 11/30/2025 | 12/10/2025 |               | 12/17/2025   | (41,301.56)              |
| 1479 - CUSHING TERRELL                                               | 204798           | PROFESSIONAL SERVICES FOR NOVEMBER 2025 | Paid by Check # 388441 |             | 11/30/2025   | 11/30/2025 | 12/17/2025 |               | 12/17/2025   | 41,301.56                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                        |                  |                                         |                        |             |              |            |            |               |              | Invoice Transactions 106 |
|                                                                      |                  |                                         |                        |             |              |            |            |               |              | \$0.00                   |
| Department <b>61 - LIBRARY</b>                                       |                  |                                         |                        |             |              |            |            |               |              |                          |
| Division <b>613 - LIBRARY FOUNDATION</b>                             |                  |                                         |                        |             |              |            |            |               |              |                          |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>            |                  |                                         |                        |             |              |            |            |               |              |                          |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 9458/120425      | 9458                                    | Paid by Check # 388318 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 134.56                   |
| KRISTY PRATT                                                         | PRATTNOVEMBER202 | CROCHET CLUB PROGRAM                    | Paid by Check # 388404 |             | 11/25/2025   | 11/25/2025 | 12/04/2025 |               | 12/10/2025   | 180.00                   |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals     |                  |                                         |                        |             |              |            |            |               |              | Invoice Transactions 2   |
|                                                                      |                  |                                         |                        |             |              |            |            |               |              | \$314.56                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>          |                  |                                         |                        |             |              |            |            |               |              |                          |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 4280/120425      | 4280                                    | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 662.86                   |
| 1473 - MONTANA VENDING INC                                           | 7620             | 20-OZ BOTTLES FOR VENDING MACHINE       | Paid by Check # 388499 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/17/2025   | 150.00                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals   |                  |                                         |                        |             |              |            |            |               |              | Invoice Transactions 2   |
|                                                                      |                  |                                         |                        |             |              |            |            |               |              | \$812.86                 |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>        |                  |                                         |                        |             |              |            |            |               |              |                          |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 4280/120425      | 4280                                    | Paid by Check # 388320 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 843.00                   |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 9458/120425      | 9458                                    | Paid by Check # 388318 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 931.99                   |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |                  |                                         |                        |             |              |            |            |               |              | Invoice Transactions 2   |
|                                                                      |                  |                                         |                        |             |              |            |            |               |              | \$1,774.99               |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>         |                  |                                         |                        |             |              |            |            |               |              |                          |
| 1379 - BAKER & TAYLOR INC                                            | MULTI/102325     | 415503 L397877 4 B00000                 | Paid by Check # 388262 |             | 10/23/2025   | 10/23/2025 | 11/22/2025 |               | 12/10/2025   | 54.49                    |
| 1394 - BARNES & NOBLE BOOKSELLERS INC                                | 4684278          | ACCT: 6335905 MATERIALS PURCHASED       | Paid by Check # 388264 |             | 11/01/2025   | 11/01/2025 | 12/04/2025 |               | 12/10/2025   | 341.11                   |
| 1591 - GALE                                                          | 99101648781      | ACCT: 100298524 MATERIALS PURCHASED     | Paid by Check # 388289 |             | 10/25/2025   | 10/25/2025 | 11/22/2025 |               | 12/10/2025   | 49.48                    |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 92114318         | ACCT: 20U4102 - MATERIALS PURCHASED     | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 85.46                    |
| 4040 - INGRAM LIBRARY SERVICES LLC                                   | 91940108         | ACCT: 20U4102 - MATERIALS PURCHASED     | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 30.55                    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>                        |             |                                     |                        |             |              |            |            |               |              |                |
| Department <b>61 - LIBRARY</b>                               |             |                                     |                        |             |              |            |            |               |              |                |
| Division <b>613 - LIBRARY FOUNDATION</b>                     |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940100    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 157.52         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225039    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 15.50          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940163    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 26.56          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940161    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 99.71          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940162    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 245.91         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940110    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 45.36          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940098    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 110.52         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940107    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 61.36          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91940099    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/12/2025   | 11/12/2025 | 12/04/2025 |               | 12/10/2025   | 165.87         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 91993501    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/14/2025   | 11/14/2025 | 12/04/2025 |               | 12/10/2025   | 17.89          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114317    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 7.85           |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114311    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 125.71         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114313    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 149.87         |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114315    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 14.10          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>                        |             |                                     |                        |             |              |            |            |               |              |                |
| Department <b>61 - LIBRARY</b>                               |             |                                     |                        |             |              |            |            |               |              |                |
| Division <b>613 - LIBRARY FOUNDATION</b>                     |             |                                     |                        |             |              |            |            |               |              |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> |             |                                     |                        |             |              |            |            |               |              |                |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114316    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 6.40           |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114312    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 35.22          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92114309    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/19/2025   | 11/19/2025 | 12/04/2025 |               | 12/10/2025   | 55.15          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92162659    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/04/2025 |               | 12/10/2025   | 28.14          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92162660    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/21/2025   | 11/21/2025 | 12/04/2025 |               | 12/10/2025   | 14.07          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92180273    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | 29.54          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92180269    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | 55.46          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92180285    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | 8.86           |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92180267    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/23/2025   | 11/23/2025 | 12/04/2025 |               | 12/10/2025   | 11.05          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225021    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 51.42          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225022    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 10.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225023    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 10.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225024    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 10.48          |
| 4040 - INGRAM LIBRARY SERVICES LLC                           | 92225025    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025   | 11.64          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                              | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---------------------------------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>                               |             |                                     |                        |             |              |            |            |               |                         |                |
| Department <b>61 - LIBRARY</b>                                      |             |                                     |                        |             |              |            |            |               |                         |                |
| Division <b>613 - LIBRARY FOUNDATION</b>                            |             |                                     |                        |             |              |            |            |               |                         |                |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>        |             |                                     |                        |             |              |            |            |               |                         |                |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225026    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 16.90          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225028    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 17.64          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225029    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 16.18          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225030    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 13.93          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225031    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 10.55          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225032    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 17.59          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225033    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 10.57          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225034    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 27.46          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225035    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 11.10          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225036    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 11.09          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225037    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 21.06          |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225038    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 8.42           |
| 4040 - INGRAM LIBRARY SERVICES LLC                                  | 92225040    | ACCT: 20U4102 - MATERIALS PURCHASED | Paid by Check # 388304 |             | 11/24/2025   | 11/24/2025 | 12/04/2025 |               | 12/10/2025              | 12.74          |
| Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals |             |                                     |                        |             |              |            |            |               | Invoice Transactions 46 | \$2,338.66     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.       | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount           |
|------------------------------------------------------------------------|-------------------|-----------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------------|
| Fund <b>2221 - LIBRARY FOUNDATION</b>                                  |                   |                                         |                        |             |              |            |            |               |              |                          |
| Department <b>61 - LIBRARY</b>                                         |                   |                                         |                        |             |              |            |            |               |              |                          |
| Division <b>613 - LIBRARY FOUNDATION</b>                               |                   |                                         |                        |             |              |            |            |               |              |                          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                   |                                         |                        |             |              |            |            |               |              |                          |
| 1479 - CUSHING TERRELL                                                 | 204798            | PROFESSIONAL SERVICES FOR NOVEMBER 2025 | Paid by Check # 388441 |             | 11/30/2025   | 11/30/2025 | 12/10/2025 |               | 12/17/2025   | 41,301.56                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 1   |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$41,301.56</u>       |
| Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>                       |                   |                                         |                        |             |              |            |            |               |              |                          |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9458/120425       | 9458                                    | Paid by Check # 388318 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 250.00                   |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 5850/120425       | 5850                                    | Paid by Check # 388319 |             | 12/04/2025   | 12/04/2025 | 12/05/2025 |               | 12/10/2025   | 98.34                    |
| 2636 - STARADIO CORPORATION                                            | INA125112772      | FALL DIGITAL LIT CLASSES ADVERTISING    | Paid by Check # 388359 |             | 11/30/2025   | 11/30/2025 | 12/04/2025 |               | 12/10/2025   | 167.76                   |
| Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals                |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 3   |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$516.10</u>          |
| Division <b>613 - LIBRARY FOUNDATION</b> Totals                        |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 56  |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$47,058.73</u>       |
| Department <b>61 - LIBRARY</b> Totals                                  |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 56  |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$47,058.73</u>       |
| Fund <b>2221 - LIBRARY FOUNDATION</b> Totals                           |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 162 |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$47,058.73</u>       |
| Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>                |                   |                                         |                        |             |              |            |            |               |              |                          |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                   |                                         |                        |             |              |            |            |               |              |                          |
| 1217 - CASCADE COUNTY                                                  | 11302025/NOV 2025 | RECORDING FEES NOV 2025                 | Paid by Check # 388383 |             | 11/30/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (30.00)                  |
| 1217 - CASCADE COUNTY                                                  | 11302025/NOV 2025 | RECORDING FEES NOV 2025                 | Paid by Check # 388383 |             | 11/30/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 30.00                    |
| 3477 - FISHERS TECHNOLOGY                                              | 1591528           | COPIER CONTRACT DEC 2025                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/02/2025    | 12/10/2025   | (97.60)                  |
| 3477 - FISHERS TECHNOLOGY                                              | 1591528           | COPIER CONTRACT DEC 2025                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 | 12/02/2025    | 12/10/2025   | 97.60                    |
| 1356 - GREAT FALLS TRANSIT DISTRICT                                    | 12042025 Q4 FY25  | Q4 FY25 GREAT FALLS TRANSIT PASS THRU   | Paid by Check # 388298 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/04/2025    | 12/10/2025   | (36,000.43)              |
| 1356 - GREAT FALLS TRANSIT DISTRICT                                    | 12042025 Q4 FY25  | Q4 FY25 GREAT FALLS TRANSIT PASS THRU   | Paid by Check # 388298 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 | 12/04/2025    | 12/10/2025   | 36,000.43                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |                   |                                         |                        |             |              |            |            |               |              | Invoice Transactions 6   |
|                                                                        |                   |                                         |                        |             |              |            |            |               |              | <u>\$0.00</u>            |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.       | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount     |
|--------------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|--------------------|
| Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>            |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>        |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| Division <b>711 - PLANNING OPERATIONS</b>                          |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| Object <b>43330 - REFERENCE SERVICES</b>                           |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| 1217 - CASCADE COUNTY                                              | 11302025/NOV 2025 | RECORDING FEES NOV 2025                                 | Paid by Check # 388383 |             | 11/30/2025   | 12/04/2025 | 12/04/2025             |               | 12/10/2025   | 30.00              |
| Object <b>43330 - REFERENCE SERVICES</b> Totals                    |                   |                                                         |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$30.00</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                       |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| 3477 - FISHERS TECHNOLOGY                                          | 1591528           | COPIER CONTRACT DEC 2025                                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             | 12/02/2025    | 12/10/2025   | 97.60              |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                |                   |                                                         |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$97.60</u>     |
| Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b>               |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| 1356 - GREAT FALLS TRANSIT DISTRICT                                | 12042025 Q4 FY25  | Q4 FY25 GREAT FALLS TRANSIT PASS THRU                   | Paid by Check # 388298 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             | 12/04/2025    | 12/10/2025   | 36,000.43          |
| Object <b>47830 - TRANSIT DISTRICT GRANT/SUBSIDY</b> Totals        |                   |                                                         |                        |             |              |            | Invoice Transactions 1 |               |              | <u>\$36,000.43</u> |
| Division <b>711 - PLANNING OPERATIONS</b> Totals                   |                   |                                                         |                        |             |              |            | Invoice Transactions 3 |               |              | <u>\$36,128.03</u> |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals |                   |                                                         |                        |             |              |            | Invoice Transactions 3 |               |              | <u>\$36,128.03</u> |
| Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     |                   |                                                         |                        |             |              |            | Invoice Transactions 9 |               |              | <u>\$36,128.03</u> |
| Fund <b>2394 - PERMITS</b>                                         |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |                   |                                                         |                        |             |              |            |                        |               |              |                    |
| 2682 - MASTERCARD PROCESSING CENTER                                | 1983/112625       | 5569631001511983                                        | Paid by Check # 388180 |             | 11/25/2025   | 11/25/2025 | 11/25/2025             | 11/25/2025    | 12/03/2025   | (20.00)            |
| 2682 - MASTERCARD PROCESSING CENTER                                | 1983/112625       | 5569631001511983                                        | Paid by Check # 388180 |             | 11/25/2025   | 11/25/2025 | 12/03/2025             | 11/25/2025    | 12/03/2025   | 20.00              |
| 6759 - GANNETT MONTANA LOCALIQ                                     | 0007439746        | ACCT #1251357 AD #11759566 & 11821182                   | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | (55.35)            |
| 6759 - GANNETT MONTANA LOCALIQ                                     | 0007439746        | ACCT #1251357 AD #11759566 & 11821182                   | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/03/2025             |               | 12/03/2025   | 55.35              |
| 3477 - FISHERS TECHNOLOGY                                          | 1591528           | COPIER CONTRACT DEC 2025                                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             | 12/02/2025    | 12/10/2025   | (97.60)            |
| 3477 - FISHERS TECHNOLOGY                                          | 1591528           | COPIER CONTRACT DEC 2025                                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/10/2025             | 12/02/2025    | 12/10/2025   | 97.60              |
| 2682 - MASTERCARD PROCESSING CENTER                                | 3945/120325       | 5563630003883945                                        | Paid by Check # 388313 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             | 12/03/2025    | 12/10/2025   | (3,016.68)         |
| 2682 - MASTERCARD PROCESSING CENTER                                | 3945/120325       | 5563630003883945                                        | Paid by Check # 388313 |             | 12/02/2025   | 12/02/2025 | 12/10/2025             | 12/03/2025    | 12/10/2025   | 3,016.68           |
| 2682 - MASTERCARD PROCESSING CENTER                                | 1983/120425       | 5569631001511983                                        | Paid by Check # 388322 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             | 12/04/2025    | 12/10/2025   | (278.80)           |
| 2682 - MASTERCARD PROCESSING CENTER                                | 1983/120425       | 5569631001511983                                        | Paid by Check # 388322 |             | 12/02/2025   | 12/02/2025 | 12/10/2025             | 12/04/2025    | 12/10/2025   | 278.80             |
| 2148 - MONTANA BUSINESS ARCHIVES                                   | 0024633           | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | (100.00)           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                          | Invoice No.   | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-----------------------------------------------------------------|---------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 2394 - PERMITS</b>                                      |               |                                                         |                        |             |              |            |            |               |              |                         |
| Object 20110 - ACCOUNTS PAYABLE                                 |               |                                                         |                        |             |              |            |            |               |              |                         |
| 2148 - MONTANA BUSINESS ARCHIVES                                | 0024633       | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 100.00                  |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/12092025 | 5569631001511983                                        | Paid by Check # 388487 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/09/2025    | 12/17/2025   | (505.79)                |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/12092025 | 5569631001511983                                        | Paid by Check # 388487 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/09/2025    | 12/17/2025   | 505.79                  |
| Object 20110 - ACCOUNTS PAYABLE Totals                          |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 14 |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$0.00                  |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT                |               |                                                         |                        |             |              |            |            |               |              |                         |
| Division 728 - BUILDING PERMITS                                 |               |                                                         |                        |             |              |            |            |               |              |                         |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS                |               |                                                         |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/12092025 | 5569631001511983                                        | Paid by Check # 388487 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/09/2025    | 12/17/2025   | 179.79                  |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals         |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$179.79                |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES            |               |                                                         |                        |             |              |            |            |               |              |                         |
| 6759 - GANNETT MONTANA LOCALIQ                                  | 0007439746    | ACCT #1251357 AD #11759566 & 11821182                   | Paid by Check # 388237 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 55.35                   |
| Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals     |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$55.35                 |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS        |               |                                                         |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/112625   | 5569631001511983                                        | Paid by Check # 388180 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 | 11/25/2025    | 12/03/2025   | 20.00                   |
| 2148 - MONTANA BUSINESS ARCHIVES                                | 0024633       | SHREDDING - 2 BINS FOR PLANNING AND 2 FOR CLERKS OFFICE | Paid by Check # 388334 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 100.00                  |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$120.00                |
| Object 43630 - MAINTENANCE AGREEMENTS                           |               |                                                         |                        |             |              |            |            |               |              |                         |
| 3477 - FISHERS TECHNOLOGY                                       | 1591528       | COPIER CONTRACT DEC 2025                                | Paid by Check # 388287 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/02/2025    | 12/10/2025   | 97.60                   |
| Object 43630 - MAINTENANCE AGREEMENTS Totals                    |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$97.60                 |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE                     |               |                                                         |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                             | 3945/120325   | 5563630003883945                                        | Paid by Check # 388313 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/03/2025    | 12/10/2025   | 3,016.68                |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/120425   | 5569631001511983                                        | Paid by Check # 388322 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/04/2025    | 12/10/2025   | 278.80                  |
| 2682 - MASTERCARD PROCESSING CENTER                             | 1983/12092025 | 5569631001511983                                        | Paid by Check # 388487 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/09/2025    | 12/17/2025   | 326.00                  |
| Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals              |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$3,621.48              |
| Division 728 - BUILDING PERMITS Totals                          |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$4,074.22              |
| Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals         |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$4,074.22              |
| Fund 2394 - PERMITS Totals                                      |               |                                                         |                        |             |              |            |            |               |              | Invoice Transactions 22 |
|                                                                 |               |                                                         |                        |             |              |            |            |               |              | \$4,074.22              |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|--------------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund 2510 - NATURAL RESOURCES          |                  |                                                  |                        |             |              |            |                         |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE        |                  |                                                  |                        |             |              |            |                         |               |              |                |
| 1129 - STATE OF MONTANA                | 2529             | 2026 PESTICIDE RENEWAL LICENSE PARKS/FORESTRY    | Paid by Check # 388243 |             | 11/20/2025   | 11/25/2025 | 11/25/2025              |               | 12/03/2025   | (100.00)       |
| 1129 - STATE OF MONTANA                | 2529             | 2026 PESTICIDE RENEWAL LICENSE PARKS/FORESTRY    | Paid by Check # 388243 |             | 11/20/2025   | 11/25/2025 | 12/03/2025              |               | 12/03/2025   | 100.00         |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 10743            | INSTALLATION OF TREES IN BLVD                    | Paid by Check # 388370 |             | 12/02/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | (24,950.00)    |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC | 10743            | INSTALLATION OF TREES IN BLVD                    | Paid by Check # 388370 |             | 12/02/2025   | 12/05/2025 | 12/10/2025              |               | 12/10/2025   | 24,950.00      |
| 1100 - GREAT FALLS ACE                 | 1270921          | STIHL BAFFLE/EPOXY MINUTE WELD                   | Paid by Check # 388293 |             | 12/04/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | (23.58)        |
| 1100 - GREAT FALLS ACE                 | 1270921          | STIHL BAFFLE/EPOXY MINUTE WELD                   | Paid by Check # 388293 |             | 12/04/2025   | 12/05/2025 | 12/10/2025              |               | 12/10/2025   | 23.58          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6408/12082025 A  | 6408/ISA/ISA MEMBERSHIP RENEWAL T SEYMANSKI 2026 | Paid by Check # 388330 |             | 12/08/2025   | 12/08/2025 | 12/08/2025              |               | 12/10/2025   | (187.00)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6408/12082025 A  | 6408/ISA/ISA MEMBERSHIP RENEWAL T SEYMANSKI 2026 | Paid by Check # 388330 |             | 12/08/2025   | 12/08/2025 | 12/10/2025              |               | 12/10/2025   | 187.00         |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025    | 4990/NRPA/ NRPA MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (116.66)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025    | 4990/NRPA/ NRPA MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 116.66         |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 B  | 4990/MTRPA/ MEMBERSHIPS 2026                     | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (75.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 4990/12102025 B  | 4990/MTRPA/ MEMBERSHIPS 2026                     | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 75.00          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823874          | TARPS OPERATING SUPPLIES                         | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (57.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0823874          | TARPS OPERATING SUPPLIES                         | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 57.96          |
| 1139 - NORTHWESTERN ENERGY             | 0724977-4/120825 | 0724977-4/120825                                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025              |               | 12/17/2025   | (12.22)        |
| 1139 - NORTHWESTERN ENERGY             | 0724977-4/120825 | 0724977-4/120825                                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025              |               | 12/17/2025   | 12.22          |
| Object 20110 - ACCOUNTS PAYABLE Totals |                  |                                                  |                        |             |              |            | Invoice Transactions 16 |               |              | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|--------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>2510 - NATURAL RESOURCES</b>                                   |                  |                                                  |                        |             |              |            |                      |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                  |                                                  |                        |             |              |            |                      |               |              |                |
| Division <b>634 - NATURAL RESOURCES</b>                                |                  |                                                  |                        |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                  | 0823874          | TARPS OPERATING SUPPLIES                         | Paid by Check # 388510 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 57.96          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$57.96        |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>                  |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1100 - GREAT FALLS ACE                                                 | 1270921          | STIHL BAFFLE/EPOXY MINUTE WELD                   | Paid by Check # 388293 |             | 12/04/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 23.58          |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals           |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$23.58        |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                           |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6408/12082025 A  | 6408/ISA/ISA MEMBERSHIP RENEWAL T SEYMANSKI 2026 | Paid by Check # 388330 |             | 12/08/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 187.00         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025    | 4990/NRPA/ NRPA MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 116.66         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025 B  | 4990/MTRPA/ MEMBERSHIPS 2026                     | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 75.00          |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 3            | \$378.66       |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                             | 0724977-4/120825 | 0724977-4/120825                                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 12.22          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$12.22        |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1129 - STATE OF MONTANA                                                | 2529             | 2026 PESTICIDE RENEWAL LICENSE PARKS/FORESTRY    | Paid by Check # 388243 |             | 11/20/2025   | 11/25/2025 | 11/25/2025           |               | 12/03/2025   | 100.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$100.00       |
| Division <b>634 - NATURAL RESOURCES</b> Totals                         |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 7            | \$572.42       |
| Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>                    |                  |                                                  |                        |             |              |            |                      |               |              |                |
| Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>          |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC                                 | 10743            | INSTALLATION OF TREES IN BLVD                    | Paid by Check # 388370 |             | 12/02/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 24,950.00      |
| Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals   |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$24,950.00    |
| Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals             |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 1            | \$24,950.00    |
| Department <b>64 - PARK &amp; RECREATION</b> Totals                    |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 8            | \$25,522.42    |
| Fund <b>2510 - NATURAL RESOURCES</b> Totals                            |                  |                                                  |                        |             |              |            | Invoice Transactions |               | 24           | \$25,522.42    |
| Fund <b>2520 - STREET DISTRICT</b>                                     |                  |                                                  |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                  |                                                  |                        |             |              |            |                      |               |              |                |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131009           | CHEMNET                                          | Paid by Check # 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | (105.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                               | Invoice No.  | Invoice Description                                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|--------------|----------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT          |              |                                                                      |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE      |              |                                                                      |                           |             |              |            |            |               |              |                |
| 1601 - THE CHEMNET CONSORTIUM INC    | 131009       | CHEMNET                                                              | Paid by Check<br># 388211 |             | 11/26/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 105.00         |
| 1061 - NATIONAL LAUNDRY              | 26071        | MATS, ENERGY CHRGE-<br>STREET/SANITATION                             | Paid by Check<br># 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (57.70)        |
| 1061 - NATIONAL LAUNDRY              | 26071        | MATS, ENERGY CHRGE-<br>STREET/SANITATION                             | Paid by Check<br># 388192 |             | 11/25/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 57.70          |
| 1129 - STATE OF MONTANA              | 11112025     | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE IMPROV<br>PH2/ 1% TAX/PMT 5 | Paid by Check<br># 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (462.66)       |
| 1129 - STATE OF MONTANA              | 11112025     | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE IMPROV<br>PH2/ 1% TAX/PMT 5 | Paid by Check<br># 388242 |             | 11/11/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 462.66         |
| 3687 - VERIZON CONNECT NWF INC       | 334000070907 | GPS MONITORING-<br>NOV. 2025                                         | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (686.22)       |
| 3687 - VERIZON CONNECT NWF INC       | 334000070907 | GPS MONITORING-<br>NOV. 2025                                         | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 686.22         |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561438   | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                           | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (200.05)       |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561438   | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                           | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 200.05         |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561434   | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025                      | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (271.94)       |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561434   | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025                      | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 271.94         |
| 3613 - CAPCON LLC                    | 11112025     | OF 1779.1 CENTRAL<br>AVE/ 3RD ST DRAIN<br>IMPROV PH2/PMT 5           | Paid by Check<br># 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (45,803.34)    |
| 3613 - CAPCON LLC                    | 11112025     | OF 1779.1 CENTRAL<br>AVE/ 3RD ST DRAIN<br>IMPROV PH2/PMT 5           | Paid by Check<br># 388219 |             | 11/11/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 45,803.34      |
| 1554 - BUG DOCTOR                    | 1306         | PEST CONTROL                                                         | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | (24.00)        |
| 1554 - BUG DOCTOR                    | 1306         | PEST CONTROL                                                         | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | 24.00          |
| 1914 - WOITH ENGINEERING INC         | 2410608      | OF 1826.0 4TH AVE N<br>STREET RECON/PMT 7                            | Paid by Check<br># 388381 |             | 07/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (13,843.75)    |
| 1914 - WOITH ENGINEERING INC         | 2410608      | OF 1826.0 4TH AVE N<br>STREET RECON/PMT 7                            | Paid by Check<br># 388381 |             | 07/25/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 13,843.75      |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                  | Invoice No.      | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT                             |                  |                                                                |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE                         |                  |                                                                |                        |             |              |            |            |               |              |                |
| 1542 - WESTERN SYSTEMS INC                              | 0000069878       | POLE SPUN ALUMINUM QTY 5 & FRT                                 | Paid by Check # 388380 |             | 11/20/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (3,106.06)     |
| 1542 - WESTERN SYSTEMS INC                              | 0000069878       | POLE SPUN ALUMINUM QTY 5 & FRT                                 | Paid by Check # 388380 |             | 11/20/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 3,106.06       |
| 1542 - WESTERN SYSTEMS INC                              | 0000069901       | LED 12" RED BALL DIALIGHT, GREEN                               | Paid by Check # 388380 |             | 11/21/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (2,004.42)     |
| 1542 - WESTERN SYSTEMS INC                              | 0000069901       | BALL DIALIGHT LED 12" RED BALL DIALIGHT, GREEN                 | Paid by Check # 388380 |             | 11/21/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 2,004.42       |
| 1061 - NATIONAL LAUNDRY                                 | 27918            | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (15.78)        |
| 1061 - NATIONAL LAUNDRY                                 | 27918            | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 15.78          |
| 5199 - PYE-BARKER FIRE & SAFETY                         | 7478974          | BATTERY, FUEL SURCHARGE, LABOR - STREET/SANITATION             | Paid by Check # 388352 |             | 11/25/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (307.38)       |
| 5199 - PYE-BARKER FIRE & SAFETY                         | 7478974          | BATTERY, FUEL SURCHARGE, LABOR - STREET/SANITATION             | Paid by Check # 388352 |             | 11/25/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 307.38         |
| 1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC | 363190           | QTY 100 SANDBAGS                                               | Paid by Check # 388357 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (60.00)        |
| 1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC | 363190           | QTY 100 SANDBAGS                                               | Paid by Check # 388357 |             | 11/25/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 60.00          |
| 1482 - CRAPO LTD                                        | 53828            | BROKEN ARROW WET SALT - STREET DEPT                            | Paid by Check # 388274 |             | 11/13/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (3,167.01)     |
| 1482 - CRAPO LTD                                        | 53828            | BROKEN ARROW WET SALT - STREET DEPT                            | Paid by Check # 388274 |             | 11/13/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 3,167.01       |
| 1482 - CRAPO LTD                                        | 53882            | TYPE C WET SALT - STREET DEPT                                  | Paid by Check # 388274 |             | 11/20/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (3,148.20)     |
| 1482 - CRAPO LTD                                        | 53882            | TYPE C WET SALT - STREET DEPT                                  | Paid by Check # 388274 |             | 11/20/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 3,148.20       |
| 1139 - NORTHWESTERN ENERGY                              | 0725915-3/120525 | 0725915-3/120525                                               | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (56.02)        |
| 1139 - NORTHWESTERN ENERGY                              | 0725915-3/120525 | 0725915-3/120525                                               | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 56.02          |
| 1139 - NORTHWESTERN ENERGY                              | 1613488-4/120425 | 1613488-4/120425                                               | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (23.51)        |
| 1139 - NORTHWESTERN ENERGY                              | 1613488-4/120425 | 1613488-4/120425                                               | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 23.51          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                  | Invoice No.  | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------|--------------|-------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT             |              |                                           |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE         |              |                                           |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/120225  | 6695/WALMART - DVD PLAYER                 | Paid by Check # 388328 |             | 12/02/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (34.72)        |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/120225  | 6695/WALMART - DVD PLAYER                 | Paid by Check # 388328 |             | 12/02/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 34.72          |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/111225  | 6695/UPS STORE - POSTAGE                  | Paid by Check # 388328 |             | 11/12/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (48.14)        |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/111225  | 6695/UPS STORE - POSTAGE                  | Paid by Check # 388328 |             | 11/12/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 48.14          |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/112425A | 6695/AMZ - OFFICE SUPPLIES                | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (6.30)         |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/112425A | 6695/AMZ - OFFICE SUPPLIES                | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 6.30           |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/111925A | 6695/SAM'S CLUB                           | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (35.33)        |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/111925A | 6695/SAM'S CLUB                           | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 35.33          |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/121025  | 6695/MT DEPT OF JUSTICE MOTOR VEHICLE DIV | Paid by Check # 388491 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (10.54)        |
| 2682 - MASTERCARD PROCESSING CENTER     | 6695/121025  | 6695/MT DEPT OF JUSTICE MOTOR VEHICLE DIV | Paid by Check # 388491 |             | 12/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 10.54          |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 254993       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (556.73)       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 254993       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 556.73         |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 254994       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (13,565.83)    |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 254994       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 13,565.83      |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255081       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (8,410.01)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255081       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 8,410.01       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255134       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (1,500.34)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255134       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 1,500.34       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255135       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (5,675.50)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255135       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 5,675.50       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255311       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/07/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (8,896.51)     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                  | Invoice No.      | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------|------------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT             |                  |                                  |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE         |                  |                                  |                        |             |              |            |            |               |              |                |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255311           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/07/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 8,896.51       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255240           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (1,093.95)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255240           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 1,093.95       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255241           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (1,061.97)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255241           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 1,061.97       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255373           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (1,116.19)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255373           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 1,116.19       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255374           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (8,709.71)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255374           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 8,709.71       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255278           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (585.59)       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255278           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 585.59         |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255279           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (6,030.99)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255279           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 6,030.99       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255401           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/13/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (551.66)       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255401           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 11/13/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 551.66         |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255402           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (1,139.00)     |
| 3956 - MONTANA MATERIALS & CONSTRUCTION | 255402           | 3000 TONS OF STREET SANDING SAND | Paid by Check # 388498 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 1,139.00       |
| 1139 - NORTHWESTERN ENERGY              | 0725909-6/120825 | 0725909-6/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (28.95)        |
| 1139 - NORTHWESTERN ENERGY              | 0725909-6/120825 | 0725909-6/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 28.95          |
| 1139 - NORTHWESTERN ENERGY              | 1422619-5/120525 | 1422619-5/120525                 | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (135.45)       |
| 1139 - NORTHWESTERN ENERGY              | 1422619-5/120525 | 1422619-5/120525                 | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 135.45         |
| 1139 - NORTHWESTERN ENERGY              | 0725865-0/120825 | 0725865-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (31.15)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                              | Invoice No.      | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|------------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 2520 - STREET DISTRICT         |                  |                                  |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE     |                  |                                  |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY          | 0725865-0/120825 | 0725865-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 31.15          |
| 1139 - NORTHWESTERN ENERGY          | 0725870-0/120825 | 0725870-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (97.67)        |
| 1139 - NORTHWESTERN ENERGY          | 0725870-0/120825 | 0725870-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 97.67          |
| 1139 - NORTHWESTERN ENERGY          | 0725874-2/120825 | 0725874-2/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (41.42)        |
| 1139 - NORTHWESTERN ENERGY          | 0725874-2/120825 | 0725874-2/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 41.42          |
| 1139 - NORTHWESTERN ENERGY          | 0725902-1/120825 | 0725902-1/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (33.02)        |
| 1139 - NORTHWESTERN ENERGY          | 0725902-1/120825 | 0725902-1/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 33.02          |
| 1139 - NORTHWESTERN ENERGY          | 0725908-8/120825 | 0725908-8/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (27.67)        |
| 1139 - NORTHWESTERN ENERGY          | 0725908-8/120825 | 0725908-8/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 27.67          |
| 1139 - NORTHWESTERN ENERGY          | 0725910-4/120825 | 0725910-4/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (33.17)        |
| 1139 - NORTHWESTERN ENERGY          | 0725910-4/120825 | 0725910-4/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 33.17          |
| 1139 - NORTHWESTERN ENERGY          | 0725911-2/120825 | 0725911-2/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (27.87)        |
| 1139 - NORTHWESTERN ENERGY          | 0725911-2/120825 | 0725911-2/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 27.87          |
| 1139 - NORTHWESTERN ENERGY          | 0725912-0/120825 | 0725912-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (30.46)        |
| 1139 - NORTHWESTERN ENERGY          | 0725912-0/120825 | 0725912-0/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 30.46          |
| 1139 - NORTHWESTERN ENERGY          | 1757781-8/120825 | 1757781-8/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (47.97)        |
| 1139 - NORTHWESTERN ENERGY          | 1757781-8/120825 | 1757781-8/120825                 | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 47.97          |
| 6834 - DEX IMAGING LLC              | AR14437609       | COPY MACHINE/STREET - SANITATION | Paid by Check # 388443 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (53.08)        |
| 6834 - DEX IMAGING LLC              | AR14437609       | COPY MACHINE/STREET - SANITATION | Paid by Check # 388443 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 53.08          |
| 6816 - GREAT FALLS MEDICAL SERVICES | 7743             | DOT PHYSICAL - LEWIS             | Paid by Check # 388464 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (160.00)       |
| 6816 - GREAT FALLS MEDICAL SERVICES | 7743             | DOT PHYSICAL - LEWIS             | Paid by Check # 388464 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 160.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No. | Invoice Description                                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount |
|-----------------------------------------------|-------------|-----------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>            |             |                                                           |                           |             |              |            |            |               |                          |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |             |                                                           |                           |             |              |            |            |               |                          |                |
| 1601 - THE CHEMNET CONSORTIUM INC             | 131212      | CHEMNET                                                   | Paid by Check<br># 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (5.00)         |
| 1601 - THE CHEMNET CONSORTIUM INC             | 131212      | CHEMNET                                                   | Paid by Check<br># 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 5.00           |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873325  | JANITORIAL SUPPLIES<br>- PW OPS                           | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (62.77)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873325  | JANITORIAL SUPPLIES<br>- PW OPS                           | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 62.77          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873323  | JANITORIAL SUPPLIES<br>- PW OPS                           | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (145.47)       |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873323  | JANITORIAL SUPPLIES<br>- PW OPS                           | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 145.47         |
| 1061 - NATIONAL LAUNDRY                       | 29924       | MATS                                                      | Paid by Check<br># 388508 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/09/2025    | 12/17/2025               | (57.70)        |
| 1061 - NATIONAL LAUNDRY                       | 29924       | MATS                                                      | Paid by Check<br># 388508 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/09/2025    | 12/17/2025               | 57.70          |
| 2860 - OUTLAW HAT & EMBROIDERY                | 7992        | NUDO BOARD CMR,<br>BISON, HIGH TACK<br>STICKERS           | Paid by Check<br># 388514 |             | 12/03/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025               | (465.00)       |
| 2860 - OUTLAW HAT & EMBROIDERY                | 7992        | NUDO BOARD CMR,<br>BISON, HIGH TACK<br>STICKERS           | Paid by Check<br># 388514 |             | 12/03/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025               | 465.00         |
| 1542 - WESTERN SYSTEMS INC                    | 0000069500  | GREEN<br>DIALIGHTS,ARROWS,R<br>ED ARROWS,BUS<br>INTERFACE | Paid by Check<br># 388536 |             | 10/21/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025               | (5,605.16)     |
| 1542 - WESTERN SYSTEMS INC                    | 0000069500  | GREEN<br>DIALIGHTS,ARROWS,R<br>ED ARROWS,BUS<br>INTERFACE | Paid by Check<br># 388536 |             | 10/21/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025               | 5,605.16       |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468709  | FIRST AID KIT - BREAK<br>ROOM/STREET& SANT                | Paid by Check<br># 388436 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025               | (76.61)        |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468709  | FIRST AID KIT - BREAK<br>ROOM/STREET& SANT                | Paid by Check<br># 388436 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025               | 76.61          |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468710  | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                 | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (30.38)        |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468710  | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                 | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 30.38          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |             |                                                           |                           |             |              |            |            |               | Invoice Transactions 116 | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.  | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|--------------------------------------------------------------------|--------------|-------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                                 |              |                                           |                        |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                                |              |                                           |                        |             |              |            |            |               |              |                        |
| Division <b>531 - STREET MAINTENANCE</b>                           |              |                                           |                        |             |              |            |            |               |              |                        |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |              |                                           |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6695/120225  | 6695/WALMART - DVD PLAYER                 | Paid by Check # 388328 |             | 12/02/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 34.72                  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |              |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                    |              |                                           |                        |             |              |            |            |               |              | <hr/> \$34.72          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                     |              |                                           |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6695/112425A | 6695/AMZ - OFFICE SUPPLIES                | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 3.15                   |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6695/111925A | 6695/SAM'S CLUB                           | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 35.33                  |
| 1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC            | 363190       | QTY 100 SANDBAGS                          | Paid by Check # 388357 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 60.00                  |
| 2860 - OUTLAW HAT & EMBROIDERY                                     | 7992         | NUDO BOARD CMR, BISON, HIGH TACK STICKERS | Paid by Check # 388514 |             | 12/03/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 465.00                 |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |              |                                           |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                    |              |                                           |                        |             |              |            |            |               |              | <hr/> \$563.48         |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>      |              |                                           |                        |             |              |            |            |               |              |                        |
| 1482 - CRAPO LTD                                                   | 53828        | BROKEN ARROW WET SALT - STREET DEPT       | Paid by Check # 388274 |             | 11/13/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 3,167.01               |
| 1482 - CRAPO LTD                                                   | 53882        | TYPE C WET SALT - STREET DEPT             | Paid by Check # 388274 |             | 11/20/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 3,148.20               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 254993       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 556.73                 |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 254994       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 13,565.83              |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255081       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 8,410.01               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255134       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 1,500.34               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255135       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/06/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 5,675.50               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255311       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/07/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 8,896.51               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255240       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 1,093.95               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255241       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 1,061.97               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255373       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 1,116.19               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255374       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 8,709.71               |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                            | 255278       | 3000 TONS OF STREET SANDING SAND          | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 585.59                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.  | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|--------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                                     |              |                                                                |                        |             |              |            |                      |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                    |              |                                                                |                        |             |              |            |                      |               |              |                |
| Division <b>531 - STREET MAINTENANCE</b>                               |              |                                                                |                        |             |              |            |                      |               |              |                |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>          |              |                                                                |                        |             |              |            |                      |               |              |                |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                                | 255279       | 3000 TONS OF STREET SANDING SAND                               | Paid by Check # 388498 |             | 11/12/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 6,030.99       |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                                | 255401       | 3000 TONS OF STREET SANDING SAND                               | Paid by Check # 388498 |             | 11/13/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 551.66         |
| 3956 - MONTANA MATERIALS & CONSTRUCTION                                | 255402       | 3000 TONS OF STREET SANDING SAND                               | Paid by Check # 388498 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 1,139.00       |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals   |              |                                                                |                        |             |              |            | Invoice Transactions |               | 16           | \$65,209.19    |
| Object <b>43415 - CELL PHONE</b>                                       |              |                                                                |                        |             |              |            |                      |               |              |                |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907 | GPS MONITORING- NOV. 2025                                      | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 581.52         |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438   | VERIZON WIRELESS IPADS NOVEMBER 2025                           | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | 120.03         |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561434   | VERIZON WIRELESS OPERATIONS NOVEMBER 2025                      | Paid by Check # 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | 155.99         |
| Object <b>43415 - CELL PHONE</b> Totals                                |              |                                                                |                        |             |              |            | Invoice Transactions |               | 3            | \$857.54       |
| Object <b>43560 - MEDICAL SERVICES</b>                                 |              |                                                                |                        |             |              |            |                      |               |              |                |
| 6816 - GREAT FALLS MEDICAL SERVICES                                    | 7743         | DOT PHYSICAL - LEWIS                                           | Paid by Check # 388464 |             | 12/01/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 160.00         |
| Object <b>43560 - MEDICAL SERVICES</b> Totals                          |              |                                                                |                        |             |              |            | Invoice Transactions |               | 1            | \$160.00       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |              |                                                                |                        |             |              |            |                      |               |              |                |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131009       | CHEMNET                                                        | Paid by Check # 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | 105.00         |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212       | CHEMNET                                                        | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 5.00           |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |              |                                                                |                        |             |              |            | Invoice Transactions |               | 2            | \$110.00       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |              |                                                                |                        |             |              |            |                      |               |              |                |
| 1061 - NATIONAL LAUNDRY                                                | 26071        | MATS, ENERGY CHR- STREET/SANITATION                            | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 57.70          |
| 1061 - NATIONAL LAUNDRY                                                | 27918        | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 7.89           |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7478974      | BATTERY, FUEL SURCHARGE, LABOR - STREET/SANITATION             | Paid by Check # 388352 |             | 11/25/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 307.38         |
| 1554 - BUG DOCTOR                                                      | 1306         | PEST CONTROL                                                   | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025           |               | 12/10/2025   | 12.00          |
| 3621 - CINTAS FIRST AID & SAFETY                                       | 5306468709   | FIRST AID KIT - BREAK ROOM/STREET& SANT                        | Paid by Check # 388436 |             | 12/05/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 76.61          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No.  | Invoice Description                                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|--------------|----------------------------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                             |              |                                                                      |                           |             |              |            |                      |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                            |              |                                                                      |                           |             |              |            |                      |               |              |                |
| Division <b>531 - STREET MAINTENANCE</b>                       |              |                                                                      |                           |             |              |            |                      |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                   |              |                                                                      |                           |             |              |            |                      |               |              |                |
| 3621 - CINTAS FIRST AID & SAFETY                               | 5306468710   | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                            | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 6.40           |
| 6834 - DEX IMAGING LLC                                         | AR14437609   | COPY<br>MACHINE/STREET -<br>SANITATION                               | Paid by Check<br># 388443 |             | 12/05/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 53.08          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                  | 6049873325   | JANITORIAL SUPPLIES<br>- PW OPS                                      | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 51.21          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                  | 6049873323   | JANITORIAL SUPPLIES<br>- PW OPS                                      | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 118.67         |
| 1061 - NATIONAL LAUNDRY                                        | 29924        | MATS                                                                 | Paid by Check<br># 388508 |             | 12/12/2025   | 12/12/2025 | 12/12/2025           | 12/09/2025    | 12/17/2025   | 57.70          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals            |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 10           | \$748.64       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>             |              |                                                                      |                           |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 6695/121025  | 6695/MT DEPT OF<br>JUSTICE MOTOR<br>VEHICLE DIV                      | Paid by Check<br># 388491 |             | 12/10/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 10.54          |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals      |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 1            | \$10.54        |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |              |                                                                      |                           |             |              |            |                      |               |              |                |
| 3613 - CAPCON LLC                                              | 11112025     | OF 1779.1 CENTRAL<br>AVE/ 3RD ST DRAIN<br>IMPROV PH2/PMT 5           | Paid by Check<br># 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | 45,803.34      |
| 1129 - STATE OF MONTANA                                        | 11112025     | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE IMPROV<br>PH2/ 1% TAX/PMT 5 | Paid by Check<br># 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | 462.66         |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 2            | \$46,266.00    |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>        |              |                                                                      |                           |             |              |            |                      |               |              |                |
| 1914 - WOITH ENGINEERING INC                                   | 2410608      | OF 1826.0 4TH AVE N<br>STREET RECON/PMT 7                            | Paid by Check<br># 388381 |             | 07/25/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 13,843.75      |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 1            | \$13,843.75    |
| Division <b>531 - STREET MAINTENANCE</b> Totals                |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 41           | \$127,803.86   |
| Division <b>536 - TRAFFIC</b>                                  |              |                                                                      |                           |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                 |              |                                                                      |                           |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                         | 6695/112425A | 6695/AMZ - OFFICE<br>SUPPLIES                                        | Paid by Check<br># 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 3.15           |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals          |              |                                                                      |                           |             |              |            | Invoice Transactions |               | 1            | \$3.15         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                 | Invoice No.          | Invoice Description                                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|--------------------------------------------------------|----------------------|--------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 2520 - STREET DISTRICT</b>                     |                      |                                                        |                           |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                    |                      |                                                        |                           |             |              |            |            |               |              |                        |
| Division <b>536 - TRAFFIC</b>                          |                      |                                                        |                           |             |              |            |            |               |              |                        |
| Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>        |                      |                                                        |                           |             |              |            |            |               |              |                        |
| 1542 - WESTERN SYSTEMS INC                             | 0000069500           | GREEN DIALIGHTS,ARROWS,R<br>ED ARROWS,BUS<br>INTERFACE | Paid by Check<br># 388536 |             | 10/21/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 5,605.16               |
| Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals |                      |                                                        |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                        |                      |                                                        |                           |             |              |            |            |               |              | \$5,605.16             |
| Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>          |                      |                                                        |                           |             |              |            |            |               |              |                        |
| 1542 - WESTERN SYSTEMS INC                             | 0000069878           | POLE SPUN ALUMINUM<br>QTY 5 & FRT                      | Paid by Check<br># 388380 |             | 11/20/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 3,106.06               |
| 1542 - WESTERN SYSTEMS INC                             | 0000069901           | LED 12" RED BALL<br>DIALIGHT, GREEN<br>BALL DIALIGHT   | Paid by Check<br># 388380 |             | 11/21/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 2,004.42               |
| Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals   |                      |                                                        |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                        |                      |                                                        |                           |             |              |            |            |               |              | \$5,110.48             |
| Object <b>43415 - CELL PHONE</b>                       |                      |                                                        |                           |             |              |            |            |               |              |                        |
| 3687 - VERIZON CONNECT NWF INC                         | 334000070907         | GPS MONITORING-<br>NOV. 2025                           | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 104.70                 |
| 1076 - VERIZON WIRELESS SERVICES LLC                   | 6128561438           | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025             | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 80.02                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                   | 6128561434           | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025        | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 115.95                 |
| Object <b>43415 - CELL PHONE</b> Totals                |                      |                                                        |                           |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                        |                      |                                                        |                           |             |              |            |            |               |              | \$300.67               |
| Object <b>43420 - ELECTRIC UTILITY</b>                 |                      |                                                        |                           |             |              |            |            |               |              |                        |
| 1139 - NORTHWESTERN ENERGY                             | 0725915-<br>3/120525 | 0725915-3/120525                                       | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 56.02                  |
| 1139 - NORTHWESTERN ENERGY                             | 1613488-<br>4/120425 | 1613488-4/120425                                       | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 23.51                  |
| 1139 - NORTHWESTERN ENERGY                             | 0725909-<br>6/120825 | 0725909-6/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 28.95                  |
| 1139 - NORTHWESTERN ENERGY                             | 1422619-<br>5/120525 | 1422619-5/120525                                       | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 135.45                 |
| 1139 - NORTHWESTERN ENERGY                             | 0725865-<br>0/120825 | 0725865-0/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 31.15                  |
| 1139 - NORTHWESTERN ENERGY                             | 0725870-<br>0/120825 | 0725870-0/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 97.67                  |
| 1139 - NORTHWESTERN ENERGY                             | 0725874-<br>2/120825 | 0725874-2/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 41.42                  |
| 1139 - NORTHWESTERN ENERGY                             | 0725902-<br>1/120825 | 0725902-1/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 33.02                  |
| 1139 - NORTHWESTERN ENERGY                             | 0725908-<br>8/120825 | 0725908-8/120825                                       | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 27.67                  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                          | Invoice No.      | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|---------------------------------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                                              |                  |                                                                |                        |             |              |            |            |                      |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                             |                  |                                                                |                        |             |              |            |            |                      |              |                |
| Division <b>536 - TRAFFIC</b>                                                   |                  |                                                                |                        |             |              |            |            |                      |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                          |                  |                                                                |                        |             |              |            |            |                      |              |                |
| 1139 - NORTHWESTERN ENERGY                                                      | 0725910-4/120825 | 0725910-4/120825                                               | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 33.17          |
| 1139 - NORTHWESTERN ENERGY                                                      | 0725911-2/120825 | 0725911-2/120825                                               | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 27.87          |
| 1139 - NORTHWESTERN ENERGY                                                      | 0725912-0/120825 | 0725912-0/120825                                               | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 30.46          |
| 1139 - NORTHWESTERN ENERGY                                                      | 1757781-8/120825 | 1757781-8/120825                                               | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 47.97          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                                   |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 13           | \$614.33       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                                    |                  |                                                                |                        |             |              |            |            |                      |              |                |
| 1554 - BUG DOCTOR                                                               | 1306             | PEST CONTROL                                                   | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |                      | 12/10/2025   | 12.00          |
| 1061 - NATIONAL LAUNDRY                                                         | 27918            | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 7.89           |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                                      | 6049873325       | JANITORIAL SUPPLIES - PW OPS                                   | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 11.56          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                                      | 6049873323       | JANITORIAL SUPPLIES - PW OPS                                   | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 26.80          |
| 3621 - CINTAS FIRST AID & SAFETY                                                | 5306468710       | FIRST AID KIT SUPPLIES - PW HALLWAY                            | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 23.98          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                             |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 5            | \$82.23        |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>        |                  |                                                                |                        |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                             | 6695/111225      | 6695/UPS STORE - POSTAGE                                       | Paid by Check # 388328 |             | 11/12/2025   | 12/03/2025 | 12/03/2025 |                      | 12/10/2025   | 48.14          |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 1            | \$48.14        |
| Division <b>536 - TRAFFIC</b> Totals                                            |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 26           | \$11,764.16    |
| Department <b>31 - PUBLIC WORKS</b> Totals                                      |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 67           | \$139,568.02   |
| Fund <b>2520 - STREET DISTRICT</b> Totals                                       |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 183          | \$139,568.02   |
| Fund <b>2525 - SUPPORT &amp; INNOVATION</b>                                     |                  |                                                                |                        |             |              |            |            |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                          |                  |                                                                |                        |             |              |            |            |                      |              |                |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT                        | 12012025/TBID    | DEC 2ND HALF 2022 PAYMENTS                                     | Paid by Check # 388238 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |                      | 12/03/2025   | (13,855.00)    |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT                        | 12012025/TBID    | DEC 2ND HALF 2022 PAYMENTS                                     | Paid by Check # 388238 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |                      | 12/03/2025   | 13,855.00      |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                                   |                  |                                                                |                        |             |              |            |            | Invoice Transactions | 2            | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No.       | Invoice Description          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------|-------------------|------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>2525 - SUPPORT &amp; INNOVATION</b>              |                   |                              |                        |             |              |            |                         |               |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                  |                   |                              |                        |             |              |            |                         |               |              |                |
| Division <b>106 - TOURISM BID</b>                        |                   |                              |                        |             |              |            |                         |               |              |                |
| Object <b>47850 - COMPONENT UNIT SUPPORT</b>             |                   |                              |                        |             |              |            |                         |               |              |                |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT | 12012025/TBID     | DEC 2ND HALF 2022 PAYMENTS   | Paid by Check # 388238 |             | 12/01/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 13,855.00      |
| Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals      |                   |                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$13,855.00    |
| Division <b>106 - TOURISM BID</b> Totals                 |                   |                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$13,855.00    |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals           |                   |                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$13,855.00    |
| Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals       |                   |                              |                        |             |              |            | Invoice Transactions 3  |               |              | \$13,855.00    |
| Fund <b>2855 - POLICE SPECIAL REVENUE</b>                |                   |                              |                        |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |                   |                              |                        |             |              |            |                         |               |              |                |
| 6830 - JACOB SMITH                                       | TRAVEL/110220 25R | REIMBURSE TRAVEL SHELTON, WA | Paid by Check # 388225 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | (317.40)       |
| 6830 - JACOB SMITH                                       | TRAVEL/110220 25R | REIMBURSE TRAVEL SHELTON, WA | Paid by Check # 388225 |             | 11/26/2025   | 11/26/2025 | 12/03/2025              |               | 12/03/2025   | 317.40         |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 908982660         | EVIDENCE SHIPPING PD         | Paid by Check # 388285 |             | 12/03/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (79.95)        |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 908982660         | EVIDENCE SHIPPING PD         | Paid by Check # 388285 |             | 12/03/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 79.95          |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 908134087         | EVIDENCE SHIPPING PD         | Paid by Check # 388285 |             | 11/26/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (36.37)        |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 908134087         | EVIDENCE SHIPPING PD         | Paid by Check # 388285 |             | 11/26/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 36.37          |
| 6647 - KONCEPTIO DATA SERVICES LLC                       | 229156            | ICAC INTERNET DEC 2025       | Paid by Check # 388308 |             | 12/01/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (99.95)        |
| 6647 - KONCEPTIO DATA SERVICES LLC                       | 229156            | ICAC INTERNET DEC 2025       | Paid by Check # 388308 |             | 12/01/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 99.95          |
| 2682 - MASTERCARD PROCESSING CENTER                      | 6302/120225       | 5569631001626302/12 0225     | Paid by Check # 388323 |             | 12/02/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (129.99)       |
| 2682 - MASTERCARD PROCESSING CENTER                      | 6302/120225       | 5569631001626302/12 0225     | Paid by Check # 388323 |             | 12/02/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 129.99         |
| 3543 - REPUBLIC SERVICES INC #670                        | 0670000559974     | WASTE SERVICE RANGE DEC 2025 | Paid by Check # 388568 |             | 11/30/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (132.23)       |
| 3543 - REPUBLIC SERVICES INC #670                        | 0670000559974     | WASTE SERVICE RANGE DEC 2025 | Paid by Check # 388568 |             | 11/30/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 132.23         |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 909809165         | EVIDENCE SHIPPING PD         | Paid by Check # 388454 |             | 12/10/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (119.84)       |
| 1216 - FEDERAL EXPRESS CORPORATION                       | 909809165         | EVIDENCE SHIPPING PD         | Paid by Check # 388454 |             | 12/10/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 119.84         |
| 1140 - ECOLAB INC                                        | 2427016           | PEST CONTROL RANGE DEC 2025  | Paid by Check # 388447 |             | 12/08/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | (78.00)        |
| 1140 - ECOLAB INC                                        | 2427016           | PEST CONTROL RANGE DEC 2025  | Paid by Check # 388447 |             | 12/08/2025   | 12/09/2025 | 12/17/2025              |               | 12/17/2025   | 78.00          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            |                   |                              |                        |             |              |            | Invoice Transactions 16 |               |              | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|---------------|---------------------|---------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>2855 - POLICE SPECIAL REVENUE</b>                              |               |                     |               |             |              |            |                         |               |              |                |
| Department <b>21 - POLICE</b>                                          |               |                     |               |             |              |            |                         |               |              |                |
| Division <b>311 - POLICE ADMIN</b>                                     |               |                     |               |             |              |            |                         |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |               |                     |               |             |              |            |                         |               |              |                |
| 6830 - JACOB SMITH                                                     | TRAVEL/110220 | REIMBURSE TRAVEL    | Paid by Check |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 317.40         |
|                                                                        | 25R           | SHELTON, WA         | # 388225      |             |              |            |                         |               |              |                |
| 1216 - FEDERAL EXPRESS CORPORATION                                     | 908982660     | EVIDENCE SHIPPING   | Paid by Check |             | 12/03/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 79.95          |
|                                                                        |               | PD                  | # 388285      |             |              |            |                         |               |              |                |
| 1216 - FEDERAL EXPRESS CORPORATION                                     | 908134087     | EVIDENCE SHIPPING   | Paid by Check |             | 11/26/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 36.37          |
|                                                                        |               | PD                  | # 388285      |             |              |            |                         |               |              |                |
| 6647 - KONCEPTIO DATA SERVICES LLC                                     | 229156        | ICAC INTERNET DEC   | Paid by Check |             | 12/01/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 99.95          |
|                                                                        |               | 2025                | # 388308      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6302/120225   | 5569631001626302/12 | Paid by Check |             | 12/02/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 129.99         |
|                                                                        |               | 0225                | # 388323      |             |              |            |                         |               |              |                |
| 1216 - FEDERAL EXPRESS CORPORATION                                     | 909809165     | EVIDENCE SHIPPING   | Paid by Check |             | 12/10/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | 119.84         |
|                                                                        |               | PD                  | # 388454      |             |              |            |                         |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               |                     |               |             |              |            | Invoice Transactions 6  |               |              | \$783.50       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                     |               |             |              |            |                         |               |              |                |
| 1140 - ECOLAB INC                                                      | 2427016       | PEST CONTROL RANGE  | Paid by Check |             | 12/08/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 78.00          |
|                                                                        |               | DEC 2025            | # 388447      |             |              |            |                         |               |              |                |
| 3543 - REPUBLIC SERVICES INC #670                                      | 0670000559974 | WASTE SERVICE       | Paid by Check |             | 11/30/2025   | 12/09/2025 | 12/09/2025              |               | 12/17/2025   | 132.23         |
|                                                                        |               | RANGE DEC 2025      | # 388568      |             |              |            |                         |               |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                     |               |             |              |            | Invoice Transactions 2  |               |              | \$210.23       |
| Division <b>311 - POLICE ADMIN</b> Totals                              |               |                     |               |             |              |            | Invoice Transactions 8  |               |              | \$993.73       |
| Department <b>21 - POLICE</b> Totals                                   |               |                     |               |             |              |            | Invoice Transactions 8  |               |              | \$993.73       |
| Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals                       |               |                     |               |             |              |            | Invoice Transactions 24 |               |              | \$993.73       |
| Fund <b>2860 - HIDTA SPECIAL REVENUE</b>                               |               |                     |               |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |               |                     |               |             |              |            |                         |               |              |                |
| 2938 - MICHAEL GRUBB                                                   | TRAVEL/120820 | TRAVEL ENGLEWOOD,   | Paid by Check |             | 12/08/2025   | 12/08/2025 | 11/25/2025              |               | 12/03/2025   | (368.00)       |
|                                                                        | 25            | CO                  | # 388222      |             |              |            |                         |               |              |                |
| 2938 - MICHAEL GRUBB                                                   | TRAVEL/120820 | TRAVEL ENGLEWOOD,   | Paid by Check |             | 12/08/2025   | 12/08/2025 | 12/03/2025              |               | 12/03/2025   | 368.00         |
|                                                                        | 25            | CO                  | # 388222      |             |              |            |                         |               |              |                |
| 1766 - CITY OF GREAT FALLS                                             | 202600000010  | HIDTA VEHICLE LEASE | Paid by Check |             | 12/01/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (1,167.00)     |
|                                                                        |               | DEC 2025            | # 388388      |             |              |            |                         |               |              |                |
| 1766 - CITY OF GREAT FALLS                                             | 202600000010  | HIDTA VEHICLE LEASE | Paid by Check |             | 12/01/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 1,167.00       |
|                                                                        |               | DEC 2025            | # 388388      |             |              |            |                         |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1591529       | BIZHUB LEASE HIDTA  | Paid by Check |             | 11/26/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (116.40)       |
|                                                                        |               | DEC 2025            | # 388287      |             |              |            |                         |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1591529       | BIZHUB LEASE HIDTA  | Paid by Check |             | 11/26/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 116.40         |
|                                                                        |               | DEC 2025            | # 388287      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0514/120225   | 5569631001440514/12 | Paid by Check |             | 12/02/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | (106.25)       |
|                                                                        |               | 0225                | # 388327      |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 0514/120225   | 5569631001440514/12 | Paid by Check |             | 12/02/2025   | 12/04/2025 | 12/10/2025              |               | 12/10/2025   | 106.25         |
|                                                                        |               | 0225                | # 388327      |             |              |            |                         |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.     | Invoice Description          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>2860 - HIDTA SPECIAL REVENUE</b>                           |                 |                              |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |                 |                              |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6302/120925     | 5569631001626302/120925      | Paid by Check # 388488 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | (160.00)       |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6302/120925     | 5569631001626302/120925      | Paid by Check # 388488 |             | 12/09/2025   | 12/09/2025 | 12/17/2025           |               | 12/17/2025   | 160.00         |
| 3731 - BIG SKY SELECT PROPERTIES LLC                               | HIDTA/JAN26     | HIDTA BLDG LEASE JAN 2026    | Paid by Check # 388550 |             | 12/11/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | (3,641.88)     |
| 3731 - BIG SKY SELECT PROPERTIES LLC                               | HIDTA/JAN26     | HIDTA BLDG LEASE JAN 2026    | Paid by Check # 388550 |             | 12/11/2025   | 12/11/2025 | 12/17/2025           |               | 12/17/2025   | 3,641.88       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |                 |                              |                        |             |              |            | Invoice Transactions |               | 12           | \$0.00         |
| Department <b>21 - POLICE</b>                                      |                 |                              |                        |             |              |            |                      |               |              |                |
| Division <b>361 - HIDTA ASSET</b>                                  |                 |                              |                        |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                     |                 |                              |                        |             |              |            |                      |               |              |                |
| 1766 - CITY OF GREAT FALLS                                         | 202600000010    | HIDTA VEHICLE LEASE DEC 2025 | Paid by Check # 388388 |             | 12/01/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 4.00           |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$4.00         |
| Division <b>361 - HIDTA ASSET</b> Totals                           |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$4.00         |
| Division <b>363 - HIDTA GRANT</b>                                  |                 |                              |                        |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                 |                              |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 0514/120225     | 5569631001440514/120225      | Paid by Check # 388327 |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 106.25         |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$106.25       |
| Object <b>43410 - TELEPHONE</b>                                    |                 |                              |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 6302/120925     | 5569631001626302/120925      | Paid by Check # 388488 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 160.00         |
| Object <b>43410 - TELEPHONE</b> Totals                             |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$160.00       |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>                 |                 |                              |                        |             |              |            |                      |               |              |                |
| 2938 - MICHAEL GRUBB                                               | TRAVEL/12082025 | TRAVEL ENGLEWOOD, CO         | Paid by Check # 388222 |             | 12/08/2025   | 12/08/2025 | 11/25/2025           |               | 12/03/2025   | 368.00         |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals          |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$368.00       |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>                     |                 |                              |                        |             |              |            |                      |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                          | 1591529         | BIZHUB LEASE HIDTA DEC 2025  | Paid by Check # 388287 |             | 11/26/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 116.40         |
| Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals              |                 |                              |                        |             |              |            | Invoice Transactions |               | 1            | \$116.40       |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>                  |                 |                              |                        |             |              |            |                      |               |              |                |
| 1766 - CITY OF GREAT FALLS                                         | 202600000010    | HIDTA VEHICLE LEASE DEC 2025 | Paid by Check # 388388 |             | 12/01/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 1,163.00       |
| 3731 - BIG SKY SELECT PROPERTIES LLC                               | HIDTA/JAN26     | HIDTA BLDG LEASE JAN 2026    | Paid by Check # 388550 |             | 12/11/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 3,641.88       |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals           |                 |                              |                        |             |              |            | Invoice Transactions |               | 2            | \$4,804.88     |
| Division <b>363 - HIDTA GRANT</b> Totals                           |                 |                              |                        |             |              |            | Invoice Transactions |               | 6            | \$5,555.53     |
| Department <b>21 - POLICE</b> Totals                               |                 |                              |                        |             |              |            | Invoice Transactions |               | 7            | \$5,559.53     |
| Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals                    |                 |                              |                        |             |              |            | Invoice Transactions |               | 19           | \$5,559.53     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|--------------------------------------------------------------|-------------|-------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| Fund <b>2890 - FIRE SPECIAL REVENUE</b>                      |             |                                     |                        |             |              |            |            |               |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |                                     |                        |             |              |            |            |               |                        |                |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                         | 4995237     | UNIVERSAL PIPETS HAZMAT             | Paid by Check # 388457 |             | 11/14/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | (65.70)        |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                         | 4995237     | UNIVERSAL PIPETS HAZMAT             | Paid by Check # 388457 |             | 11/14/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025             | 65.70          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                |             |                                     |                        |             |              |            |            |               | Invoice Transactions 2 | \$0.00         |
| Department <b>24 - FIRE</b>                                  |             |                                     |                        |             |              |            |            |               |                        |                |
| Division <b>411 - FIRE OPERATIONS</b>                        |             |                                     |                        |             |              |            |            |               |                        |                |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>               |             |                                     |                        |             |              |            |            |               |                        |                |
| 1239 - FISHER SCIENTIFIC COMPANY LLC                         | 4995237     | UNIVERSAL PIPETS HAZMAT             | Paid by Check # 388457 |             | 11/14/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025             | 65.70          |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals        |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | \$65.70        |
| Division <b>411 - FIRE OPERATIONS</b> Totals                 |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | \$65.70        |
| Department <b>24 - FIRE</b> Totals                           |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | \$65.70        |
| Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals               |             |                                     |                        |             |              |            |            |               | Invoice Transactions 3 | \$65.70        |
| Fund <b>2940 - FEDERAL BLOCK GRANT</b>                       |             |                                     |                        |             |              |            |            |               |                        |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                       |             |                                     |                        |             |              |            |            |               |                        |                |
| 3989 - REBUILD GREAT FALLS                                   | 0847        | CD012503 BUG REMOVAL                | Paid by Check # 388353 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025             | (2,400.00)     |
| 3989 - REBUILD GREAT FALLS                                   | 0847        | CD012503 BUG REMOVAL                | Paid by Check # 388353 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025             | 2,400.00       |
| 1129 - STATE OF MONTANA                                      | 4607        | STATE 1% POUR IN PLACE RUBBER       | Paid by Check # 388571 |             | 10/06/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | (992.20)       |
| 1129 - STATE OF MONTANA                                      | 4607        | STATE 1% POUR IN PLACE RUBBER       | Paid by Check # 388571 |             | 10/06/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025             | 992.20         |
| 4045 - GARRETT AND COMPANY INC                               | 4607        | CD012601 POUR IN PLACE RUBBER FINAL | Paid by Check # 388459 |             | 12/16/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | (98,227.80)    |
| 4045 - GARRETT AND COMPANY INC                               | 4607        | CD012601 POUR IN PLACE RUBBER FINAL | Paid by Check # 388459 |             | 12/16/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025             | 98,227.80      |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                |             |                                     |                        |             |              |            |            |               | Invoice Transactions 6 | \$0.00         |
| Department <b>15 - FINANCE</b>                               |             |                                     |                        |             |              |            |            |               |                        |                |
| Division <b>272 - BLOCK GRANT PROJECTS</b>                   |             |                                     |                        |             |              |            |            |               |                        |                |
| Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>        |             |                                     |                        |             |              |            |            |               |                        |                |
| 3989 - REBUILD GREAT FALLS                                   | 0847        | CD012503 BUG REMOVAL                | Paid by Check # 388353 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025             | 2,400.00       |
| Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals |             |                                     |                        |             |              |            |            |               | Invoice Transactions 1 | \$2,400.00     |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>      |             |                                     |                        |             |              |            |            |               |                        |                |
| 4045 - GARRETT AND COMPANY INC                               | 4607        | CD012601 POUR IN PLACE RUBBER FINAL | Paid by Check # 388459 |             | 12/16/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025             | 98,227.80      |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No. | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|------------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>2940 - FEDERAL BLOCK GRANT</b>                         |             |                                                |                        |             |              |            |                        |               |              |                |
| Department <b>15 - FINANCE</b>                                 |             |                                                |                        |             |              |            |                        |               |              |                |
| Division <b>272 - BLOCK GRANT PROJECTS</b>                     |             |                                                |                        |             |              |            |                        |               |              |                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |             |                                                |                        |             |              |            |                        |               |              |                |
| 1129 - STATE OF MONTANA                                        | 4607        | STATE 1% POUR IN PLACE RUBBER                  | Paid by Check # 388571 |             | 10/06/2025   | 12/16/2025 | 12/16/2025             |               | 12/17/2025   | 992.20         |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |             |                                                |                        |             |              |            | Invoice Transactions 2 |               |              | \$99,220.00    |
| Division <b>272 - BLOCK GRANT PROJECTS</b> Totals              |             |                                                |                        |             |              |            | Invoice Transactions 3 |               |              | \$101,620.00   |
| Department <b>15 - FINANCE</b> Totals                          |             |                                                |                        |             |              |            | Invoice Transactions 3 |               |              | \$101,620.00   |
| Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals                  |             |                                                |                        |             |              |            | Invoice Transactions 9 |               |              | \$101,620.00   |
| Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>                    |             |                                                |                        |             |              |            |                        |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                         |             |                                                |                        |             |              |            |                        |               |              |                |
| 4064 - PARADISE FENCING AND CONSTRUCTION COMPANY INC           | 3761        | FENCE FOR FIRE TRAINING CENTER REMODEL         | Paid by Check # 388198 |             | 11/24/2025   | 12/01/2025 | 12/01/2025             |               | 12/03/2025   | (51,349.00)    |
| 4064 - PARADISE FENCING AND CONSTRUCTION COMPANY INC           | 3761        | FENCE FOR FIRE TRAINING CENTER REMODEL         | Paid by Check # 388198 |             | 11/24/2025   | 12/01/2025 | 12/03/2025             |               | 12/03/2025   | 51,349.00      |
| 1129 - STATE OF MONTANA                                        | 11262025A   | STATE 1% THEATER SEATING AND FLOOR REPLACEMENT | Paid by Check # 388393 |             | 11/26/2025   | 12/03/2025 | 12/03/2025             |               | 12/10/2025   | (45.60)        |
| 1129 - STATE OF MONTANA                                        | 11262025A   | STATE 1% THEATER SEATING AND FLOOR REPLACEMENT | Paid by Check # 388393 |             | 11/26/2025   | 12/03/2025 | 12/10/2025             |               | 12/10/2025   | 45.60          |
| 1827 - WADSWORTH BUILDERS COMPANY INC                          | 11262025A   | AD142503 THEATER SEATING FLOOR REPLACE PMT 10  | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/03/2025             |               | 12/10/2025   | (4,514.40)     |
| 1827 - WADSWORTH BUILDERS COMPANY INC                          | 11262025A   | AD142503 THEATER SEATING FLOOR REPLACE PMT 10  | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/10/2025             |               | 12/10/2025   | 4,514.40       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                  |             |                                                |                        |             |              |            | Invoice Transactions 6 |               |              | \$0.00         |
| Department <b>14 - ADMINISTRATION</b>                          |             |                                                |                        |             |              |            |                        |               |              |                |
| Division <b>195 - MISCELLANEOUS ADMIN</b>                      |             |                                                |                        |             |              |            |                        |               |              |                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |             |                                                |                        |             |              |            |                        |               |              |                |
| 4064 - PARADISE FENCING AND CONSTRUCTION COMPANY INC           | 3761        | FENCE FOR FIRE TRAINING CENTER REMODEL         | Paid by Check # 388198 |             | 11/24/2025   | 12/01/2025 | 12/01/2025             |               | 12/03/2025   | 51,349.00      |
| 1129 - STATE OF MONTANA                                        | 11262025A   | STATE 1% THEATER SEATING AND FLOOR REPLACEMENT | Paid by Check # 388393 |             | 11/26/2025   | 12/03/2025 | 12/03/2025             |               | 12/10/2025   | 45.60          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No. | Invoice Description                                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|------------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>                    |             |                                                      |                        |             |              |            |                      |               |              |                |
| Department <b>14 - ADMINISTRATION</b>                          |             |                                                      |                        |             |              |            |                      |               |              |                |
| Division <b>195 - MISCELLANEOUS ADMIN</b>                      |             |                                                      |                        |             |              |            |                      |               |              |                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |             |                                                      |                        |             |              |            |                      |               |              |                |
| 1827 - WADSWORTH BUILDERS COMPANY INC                          | 11262025A   | AD142503 THEATER SEATING FLOOR REPLACE PMT 10        | Paid by Check # 388378 |             | 11/26/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 4,514.40       |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |             |                                                      |                        |             |              |            | Invoice Transactions | 3             |              | \$55,909.00    |
| Division <b>195 - MISCELLANEOUS ADMIN</b> Totals               |             |                                                      |                        |             |              |            | Invoice Transactions | 3             |              | \$55,909.00    |
| Department <b>14 - ADMINISTRATION</b> Totals                   |             |                                                      |                        |             |              |            | Invoice Transactions | 3             |              | \$55,909.00    |
| Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals             |             |                                                      |                        |             |              |            | Invoice Transactions | 9             |              | \$55,909.00    |
| Fund <b>5210 - WATER</b>                                       |             |                                                      |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                         |             |                                                      |                        |             |              |            |                      |               |              |                |
| 6624 - BATTERIES PLUS OF MONTANA                               | P87291353   | BATTERIES                                            | Paid by Check # 388145 |             | 11/18/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (154.00)       |
| 6624 - BATTERIES PLUS OF MONTANA                               | P87291353   | BATTERIES                                            | Paid by Check # 388145 |             | 11/18/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 154.00         |
| 3613 - CAPCON LLC                                              | 11112025    | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5 | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | (183,213.35)   |
| 3613 - CAPCON LLC                                              | 11112025    | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5 | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 12/03/2025           |               | 12/03/2025   | 183,213.35     |
| 3972 - CHEMTRAC LLC                                            | 36487       | STREAMING CURRENT ANALZER                            | Paid by Check # 388150 |             | 11/20/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (1,462.60)     |
| 3972 - CHEMTRAC LLC                                            | 36487       | STREAMING CURRENT ANALZER                            | Paid by Check # 388150 |             | 11/20/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 1,462.60       |
| 3477 - FISHERS TECHNOLOGY                                      | 1589580     | MONTHLY MAINTENANCE                                  | Paid by Check # 388161 |             | 11/21/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (62.25)        |
| 3477 - FISHERS TECHNOLOGY                                      | 1589580     | MONTHLY MAINTENANCE                                  | Paid by Check # 388161 |             | 11/21/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 62.25          |
| 1068 - GENERAL DISTRIBUTING COMPANY                            | 0001572977  | CHLORINE/NITROGEN                                    | Paid by Check # 388162 |             | 11/19/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (653.96)       |
| 1068 - GENERAL DISTRIBUTING COMPANY                            | 0001572977  | CHLORINE/NITROGEN                                    | Paid by Check # 388162 |             | 11/19/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 653.96         |
| 6240 - FIELD INSTRUMENTS & CONTROLS INC                        | INV43889    | REAGENT KITS                                         | Paid by Check # 388160 |             | 11/19/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (529.44)       |
| 6240 - FIELD INSTRUMENTS & CONTROLS INC                        | INV43889    | REAGENT KITS                                         | Paid by Check # 388160 |             | 11/19/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 529.44         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                          | 0817144     | FLASHLIGHT                                           | Paid by Check # 388194 |             | 11/21/2025   | 01/05/2026 | 11/26/2025           |               | 12/03/2025   | (25.49)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                     | Invoice No. | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------|-------------|---------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                   |             |                                                   |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |             |                                                   |                        |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC      | 0817144     | FLASHLIGHT                                        | Paid by Check # 388194 |             | 11/21/2025   | 01/05/2026 | 12/03/2025 |               | 12/03/2025   | 25.49          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC      | 0816394     | MISC ITEMS FOR METERS                             | Paid by Check # 388194 |             | 11/19/2025   | 01/03/2026 | 11/26/2025 |               | 12/03/2025   | (49.03)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC      | 0816394     | MISC ITEMS FOR METERS                             | Paid by Check # 388194 |             | 11/19/2025   | 01/03/2026 | 12/03/2025 |               | 12/03/2025   | 49.03          |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2491800     | BOILER PARTS                                      | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (327.67)       |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2491800     | BOILER PARTS                                      | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 327.67         |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2491771     | BOILER PUMP                                       | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (1,040.79)     |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2491771     | BOILER PUMP                                       | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 1,040.79       |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2474462     | BASINS                                            | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (62.40)        |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 2474462     | BASINS                                            | Paid by Check # 388195 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 62.40          |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 24250661    | HILL 57/ VACCUM BREAKER                           | Paid by Check # 388195 |             | 11/14/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (269.72)       |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 24250661    | HILL 57/ VACCUM BREAKER                           | Paid by Check # 388195 |             | 11/14/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 269.72         |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7471167     | WORK ON KEY PAD                                   | Paid by Check # 388200 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (535.00)       |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7471167     | WORK ON KEY PAD                                   | Paid by Check # 388200 |             | 11/21/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 535.00         |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7359643     | PUMP HOUSE ALARM                                  | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (71.50)        |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7359643     | PUMP HOUSE ALARM                                  | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 71.50          |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7359648     | CHEM FEED ALARM                                   | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (63.71)        |
| 5199 - PYE-BARKER FIRE & SAFETY            | 7359648     | CHEM FEED ALARM                                   | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 63.71          |
| 1433 - SHINING MOUNTAIN IMAGES INC         | 16642       | CODY WORWEAR & LOGO ON WINTER WEAR                | Paid by Check # 388205 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (472.55)       |
| 1433 - SHINING MOUNTAIN IMAGES INC         | 16642       | CODY WORWEAR & LOGO ON WINTER WEAR                | Paid by Check # 388205 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 472.55         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC | 6048367210  | PAPER TOWEL, TOILET PAPER, GARBAGE BAGS UTILITIES | Paid by Check # 388207 |             | 11/20/2025   | 12/20/2025 | 11/26/2025 |               | 12/03/2025   | (220.99)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                     | Invoice No.   | Invoice Description                                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------|---------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                   |               |                                                             |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |               |                                                             |                        |             |              |            |            |               |              |                |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC | 6048367210    | PAPER TOWEL, TOILET PAPER, GARBAGE BAGS UTILITIES           | Paid by Check # 388207 |             | 11/20/2025   | 12/20/2025 | 12/03/2025 |               | 12/03/2025   | 220.99         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC | 6048367211    | URINAL SCREEN UTILITIES                                     | Paid by Check # 388207 |             | 11/20/2025   | 12/20/2025 | 11/26/2025 |               | 12/03/2025   | (23.31)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC | 6048367211    | URINAL SCREEN UTILITIES                                     | Paid by Check # 388207 |             | 11/20/2025   | 12/20/2025 | 12/03/2025 |               | 12/03/2025   | 23.31          |
| 1129 - STATE OF MONTANA                    | 11112025      | OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 5 | Paid by Check # 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (1,850.64)     |
| 1129 - STATE OF MONTANA                    | 11112025      | OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 5 | Paid by Check # 388242 |             | 11/11/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 1,850.64       |
| 1168 - THATCHER COMPANY OF MONTANA         | 2025350100892 | DELIVERY OF ALUM                                            | Paid by Check # 388210 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (9,031.67)     |
| 1168 - THATCHER COMPANY OF MONTANA         | 2025350100892 | DELIVERY OF ALUM                                            | Paid by Check # 388210 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 9,031.67       |
| 3687 - VERIZON CONNECT NWF INC             | 334000070907  | GPS MONITORING- NOV. 2025                                   | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (366.45)       |
| 3687 - VERIZON CONNECT NWF INC             | 334000070907  | GPS MONITORING- NOV. 2025                                   | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 366.45         |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025                        | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (280.07)       |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025                        | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 280.07         |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561435    | VERIZON WIRELESS WATER PLANT NOVEMBER 2025                  | Paid by Check # 388248 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (463.80)       |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561435    | VERIZON WIRELESS WATER PLANT NOVEMBER 2025                  | Paid by Check # 388248 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 463.80         |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561436    | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025              | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (210.24)       |
| 1076 - VERIZON WIRELESS SERVICES LLC       | 6128561436    | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025              | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 210.24         |
| 1693 - W W GRAINGER INC                    | 9709337639    | SAFETY GOGGLES                                              | Paid by Check # 388217 |             | 11/12/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (48.76)        |
| 1693 - W W GRAINGER INC                    | 9709337639    | SAFETY GOGGLES                                              | Paid by Check # 388217 |             | 11/12/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 48.76          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                          | Invoice No.   | Invoice Description                                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------|---------------|--------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                        |               |                                                        |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |               |                                                        |                           |             |              |            |            |               |              |                |
| 1693 - W W GRAINGER INC                         | 9708588596    | FILTERS FOR LAB                                        | Paid by Check<br># 388217 |             | 11/12/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (88.85)        |
| 1693 - W W GRAINGER INC                         | 9708588596    | FILTERS FOR LAB                                        | Paid by Check<br># 388217 |             | 11/12/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 88.85          |
| 1486 - FERGUSON ENTERPRISES INC                 | 0943080       | AUTOGUN BLUETOOTH                                      | Paid by Check<br># 388286 |             | 11/26/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (8,255.26)     |
| 1486 - FERGUSON ENTERPRISES INC                 | 0943080       | AUTOGUN BLUETOOTH                                      | Paid by Check<br># 388286 |             | 11/26/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 8,255.26       |
| 1214 - TD&H ENGINEERING                         | 45313         | OF 1332.7 WTP<br>HEADHOUSE & RAPID<br>MIX VAULT/PMT 16 | Paid by Check<br># 388365 |             | 11/17/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (3,423.75)     |
| 1214 - TD&H ENGINEERING                         | 45313         | OF 1332.7 WTP<br>HEADHOUSE & RAPID<br>MIX VAULT/PMT 16 | Paid by Check<br># 388365 |             | 11/17/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 3,423.75       |
| 1168 - THATCHER COMPANY OF MONTANA              | 2025350100900 | DELIVERY OF ALUM                                       | Paid by Check<br># 388366 |             | 11/13/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (8,906.42)     |
| 1168 - THATCHER COMPANY OF MONTANA              | 2025350100900 | DELIVERY OF ALUM                                       | Paid by Check<br># 388366 |             | 11/13/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 8,906.42       |
| 1286 - TOOL BOX INC                             | 305893        | COMPRESSOR                                             | Paid by Check<br># 388372 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (349.00)       |
| 1286 - TOOL BOX INC                             | 305893        | COMPRESSOR                                             | Paid by Check<br># 388372 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 349.00         |
| 1309 - UTILITIES UNDERGROUND<br>LOCATION CENTER | 5115084       | EXCAVATION<br>NOTIFICATIONS FOR<br>NOVEMBER 2025       | Paid by Check<br># 388395 |             | 11/30/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (902.20)       |
| 1309 - UTILITIES UNDERGROUND<br>LOCATION CENTER | 5115084       | EXCAVATION<br>NOTIFICATIONS FOR<br>NOVEMBER 2025       | Paid by Check<br># 388395 |             | 11/30/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 902.20         |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6U77954       | ELECTRICIAN<br>SUPPLIES                                | Paid by Check<br># 388348 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (142.66)       |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6U77954       | ELECTRICIAN<br>SUPPLIES                                | Paid by Check<br># 388348 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 142.66         |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6V38460       | HEATERS, DECHLOR                                       | Paid by Check<br># 388348 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (56.37)        |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6V38460       | HEATERS, DECHLOR                                       | Paid by Check<br># 388348 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 56.37          |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6U75376       | PROMO BATTERY                                          | Paid by Check<br># 388348 |             | 11/25/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (.01)          |
| 2760 - PLATT ELECTRIC SUPPLY                    | 6U75376       | PROMO BATTERY                                          | Paid by Check<br># 388348 |             | 11/25/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | .01            |
| 1224 - NORTHWEST PIPE FITTINGS INC              | 2496037       | CHEM UV                                                | Paid by Check<br># 388340 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (52.22)        |
| 1224 - NORTHWEST PIPE FITTINGS INC              | 2496037       | CHEM UV                                                | Paid by Check<br># 388340 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 52.22          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.   | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|---------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |               |                                                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |               |                                                                |                        |             |              |            |            |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822764       | ELECTRIANS VAN                                                 | Paid by Check # 388339 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (82.98)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0822764       | ELECTRIANS VAN                                                 | Paid by Check # 388339 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 82.98          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0820734       | DECHLOR BUILDING                                               | Paid by Check # 388339 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (319.98)       |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 0820734       | DECHLOR BUILDING                                               | Paid by Check # 388339 |             | 12/01/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 319.98         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8162391       | WIRE STRIPPER FOR CHUCK                                        | Paid by Check # 388339 |             | 12/03/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (14.99)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC  | 8162391       | WIRE STRIPPER FOR CHUCK                                        | Paid by Check # 388339 |             | 12/03/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 14.99          |
| 1061 - NATIONAL LAUNDRY                | 26004         | MOPS & MATS TO BOTH BUILDINGS                                  | Paid by Check # 388338 |             | 11/25/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (405.11)       |
| 1061 - NATIONAL LAUNDRY                | 26004         | MOPS & MATS TO BOTH BUILDINGS                                  | Paid by Check # 388338 |             | 11/25/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 405.11         |
| 1061 - NATIONAL LAUNDRY                | 27915         | RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE          | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (275.17)       |
| 1061 - NATIONAL LAUNDRY                | 27915         | RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE          | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 275.17         |
| 1061 - NATIONAL LAUNDRY                | 27918         | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (17.38)        |
| 1061 - NATIONAL LAUNDRY                | 27918         | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 17.38          |
| 5047 - DAKOTA SUPPLY GROUP INC         | S105248444001 | BOILER REPLACEMENT ITEMS                                       | Paid by Check # 388278 |             | 11/25/2025   | 12/25/2025 | 12/02/2025 |               | 12/10/2025   | (793.88)       |
| 5047 - DAKOTA SUPPLY GROUP INC         | S105248444001 | BOILER REPLACEMENT ITEMS                                       | Paid by Check # 388278 |             | 11/25/2025   | 12/25/2025 | 12/10/2025 |               | 12/10/2025   | 793.88         |
| 1109 - ENERGY LABORATORIES INC         | 753469        | ORGANICS                                                       | Paid by Check # 388284 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (3,119.00)     |
| 1109 - ENERGY LABORATORIES INC         | 753469        | ORGANICS                                                       | Paid by Check # 388284 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 3,119.00       |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001573217    | SMALL CUTTING TORCH AND CUTTING WHEELS FOR PL GRINDER          | Paid by Check # 388290 |             | 11/19/2025   | 12/19/2025 | 12/02/2025 |               | 12/10/2025   | (185.52)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|------------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |             |                                                                  |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                                  |                        |             |              |            |            |               |              |                |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001573217  | SMALL CUTTING TORCH AND CUTTING WHEELS FOR PL GRINDER            | Paid by Check # 388290 |             | 11/19/2025   | 12/19/2025 | 12/10/2025 |               | 12/10/2025   | 185.52         |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001576354  | IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C | Paid by Check # 388290 |             | 11/30/2025   | 12/30/2025 | 12/02/2025 |               | 12/10/2025   | (83.82)        |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001576354  | IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C | Paid by Check # 388290 |             | 11/30/2025   | 12/30/2025 | 12/10/2025 |               | 12/10/2025   | 83.82          |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572359  | SAFETY GLASSES, PAINTSTIKS, MARKERS                              | Paid by Check # 388290 |             | 11/17/2025   | 12/17/2025 | 12/02/2025 |               | 12/10/2025   | (49.52)        |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572359  | SAFETY GLASSES, PAINTSTIKS, MARKERS                              | Paid by Check # 388290 |             | 11/17/2025   | 12/17/2025 | 12/10/2025 |               | 12/10/2025   | 49.52          |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001574039  | SHOP SUPPLIES                                                    | Paid by Check # 388290 |             | 11/24/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (61.09)        |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001574039  | SHOP SUPPLIES                                                    | Paid by Check # 388290 |             | 11/24/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 61.09          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY   | 28101075941 | PVC COUPLING, PVC ELBOW, SPLCNG TAPE                             | Paid by Check # 388292 |             | 11/26/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (97.57)        |
| 1203 - GLACIER STATE ELECTRIC SUPPLY   | 28101075941 | PVC COUPLING, PVC ELBOW, SPLCNG TAPE                             | Paid by Check # 388292 |             | 11/26/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 97.57          |
| 1100 - GREAT FALLS ACE                 | 3930243     | RUBBER WASHER HOSE, COUPLER, INSERT ADAP POLY                    | Paid by Check # 388293 |             | 11/24/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (23.75)        |
| 1100 - GREAT FALLS ACE                 | 3930243     | RUBBER WASHER HOSE, COUPLER, INSERT ADAP POLY                    | Paid by Check # 388293 |             | 11/24/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 23.75          |
| 1431 - HAWKINS INC                     | 7257021     | EMPTY CYLINDERS                                                  | Paid by Check # 388299 |             | 11/15/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (60.00)        |
| 1431 - HAWKINS INC                     | 7257021     | EMPTY CYLINDERS                                                  | Paid by Check # 388299 |             | 11/15/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 60.00          |
| 1431 - HAWKINS INC                     | 7273241     | PHOSPHORIC ACID                                                  | Paid by Check # 388299 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (4,243.80)     |
| 1431 - HAWKINS INC                     | 7273241     | PHOSPHORIC ACID                                                  | Paid by Check # 388299 |             | 12/03/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 4,243.80       |
| 3812 - HYDROMETRICS INC                | 34850       | OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 13                      | Paid by Check # 388302 |             | 11/20/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (428.22)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.        | Invoice Description                                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|--------------------|---------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |                    |                                                                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                    |                                                                     |                           |             |              |            |            |               |              |                |
| 3812 - HYDROMETRICS INC                | 34850              | OF 1801.1 COGF<br>WATER RIGHTS<br>ANALYSIS/PMT 13                   | Paid by Check<br># 388302 |             | 11/20/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 428.22         |
| 1144 - MASCO                           | 40669              | JANITORIAL SUPPLIES                                                 | Paid by Check<br># 388311 |             | 11/25/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (174.53)       |
| 1144 - MASCO                           | 40669              | JANITORIAL SUPPLIES                                                 | Paid by Check<br># 388311 |             | 11/25/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 174.53         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11212025      | OFFICE SUPPLIES                                                     | Paid by Check<br># 388329 |             | 11/21/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (160.23)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11212025      | OFFICE SUPPLIES                                                     | Paid by Check<br># 388329 |             | 11/21/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 160.23         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11252025      | SUPPLIES FOR JEREMY                                                 | Paid by Check<br># 388329 |             | 11/25/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (593.91)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11252025      | SUPPLIES FOR JEREMY                                                 | Paid by Check<br># 388329 |             | 11/25/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 593.91         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11262025      | SPILL KITS                                                          | Paid by Check<br># 388329 |             | 11/26/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (192.35)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11262025      | SPILL KITS                                                          | Paid by Check<br># 388329 |             | 11/26/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 192.35         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11192025<br>A | REPLACEMENT<br>FILTERS                                              | Paid by Check<br># 388329 |             | 11/19/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (299.98)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 8367/11192025<br>A | REPLACEMENT<br>FILTERS                                              | Paid by Check<br># 388329 |             | 11/19/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 299.98         |
| 1554 - BUG DOCTOR                      | 1306               | PEST CONTROL                                                        | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | (30.00)        |
| 1554 - BUG DOCTOR                      | 1306               | PEST CONTROL                                                        | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | 30.00          |
| 1554 - BUG DOCTOR                      | 1198               | PEST CONTROL                                                        | Paid by Check<br># 388267 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (55.00)        |
| 1554 - BUG DOCTOR                      | 1198               | PEST CONTROL                                                        | Paid by Check<br># 388267 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 55.00          |
| 3401 - BUILDERS FIRSTSOURCE INC        | 100768491          | FAUCET STEM -<br>CHARGE TO TDS FOR<br>STRUCK WATER                  | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/02/2025 |               | 12/10/2025   | (16.99)        |
| 3401 - BUILDERS FIRSTSOURCE INC        | 100768491          | FAUCET STEM -<br>CHARGE TO TDS FOR<br>STRUCK WATER                  | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/10/2025 |               | 12/10/2025   | 16.99          |
| 3401 - BUILDERS FIRSTSOURCE INC        | 100768662          | SUPPLY TUBE AND<br>FAUCET KITCHEN<br>LEVER FOR STRUCK<br>WATER MAIN | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/02/2025 |               | 12/10/2025   | (92.97)        |
| 3401 - BUILDERS FIRSTSOURCE INC        | 100768662          | SUPPLY TUBE AND<br>FAUCET KITCHEN<br>LEVER FOR STRUCK<br>WATER MAIN | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/10/2025 |               | 12/10/2025   | 92.97          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.          | Invoice Description                                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|----------------------|-------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>               |                      |                                                       |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                      |                                                       |                           |             |              |            |            |               |              |                |
| 2497 - A & I DISTRIBUTORS              | 13732900             | OIL                                                   | Paid by Check<br># 388257 |             | 11/28/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (1,800.81)     |
| 2497 - A & I DISTRIBUTORS              | 13732900             | OIL                                                   | Paid by Check<br># 388257 |             | 11/28/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 1,800.81       |
| 3628 - AE2S INC                        | 106838               | OF 1056.1 HILL 57<br>BOOSTER STATION<br>IMPROV/PMT 25 | Paid by Check<br># 388258 |             | 11/11/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (4,881.25)     |
| 3628 - AE2S INC                        | 106838               | OF 1056.1 HILL 57<br>BOOSTER STATION<br>IMPROV/PMT 25 | Paid by Check<br># 388258 |             | 11/11/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 4,881.25       |
| 3560 - DATAPROSE LLC                   | DP2505891            | EPA LEAD LETTERS                                      | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (608.86)       |
| 3560 - DATAPROSE LLC                   | DP2505891            | EPA LEAD LETTERS                                      | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 608.86         |
| 3560 - DATAPROSE LLC                   | DP2505890            | EPA LETTERS                                           | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (2,993.21)     |
| 3560 - DATAPROSE LLC                   | DP2505890            | EPA LETTERS                                           | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 2,993.21       |
| 3560 - DATAPROSE LLC                   | DP2505892            | EPA GALVANIZED<br>LETTERS                             | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (946.21)       |
| 3560 - DATAPROSE LLC                   | DP2505892            | EPA GALVANIZED<br>LETTERS                             | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 946.21         |
| 1139 - NORTHWESTERN ENERGY             | 0100470-<br>4/112525 | 0100470-4/112525                                      | Paid by Check<br># 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (2,622.24)     |
| 1139 - NORTHWESTERN ENERGY             | 0100470-<br>4/112525 | 0100470-4/112525                                      | Paid by Check<br># 388389 |             | 11/25/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 2,622.24       |
| 1139 - NORTHWESTERN ENERGY             | 0100466-<br>2/120325 | 0100466-2/120325                                      | Paid by Check<br># 388389 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (1,016.43)     |
| 1139 - NORTHWESTERN ENERGY             | 0100466-<br>2/120325 | 0100466-2/120325                                      | Paid by Check<br># 388389 |             | 12/03/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 1,016.43       |
| 1139 - NORTHWESTERN ENERGY             | 0725959-<br>1/120325 | 0725959-1/120325                                      | Paid by Check<br># 388389 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (56.27)        |
| 1139 - NORTHWESTERN ENERGY             | 0725959-<br>1/120325 | 0725959-1/120325                                      | Paid by Check<br># 388389 |             | 12/03/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 56.27          |
| 1139 - NORTHWESTERN ENERGY             | 0725960-<br>9/120425 | 0725960-9/120425                                      | Paid by Check<br># 388389 |             | 12/04/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0725960-<br>9/120425 | 0725960-9/120425                                      | Paid by Check<br># 388389 |             | 12/04/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 0725962-<br>5/120525 | 0725962-5/120525                                      | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY             | 0725962-<br>5/120525 | 0725962-5/120525                                      | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY             | 0100519-<br>8/120525 | 0100519-8/120525                                      | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (878.05)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                  |                  |                     |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |                  |                     |                           |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY                | 0100519-8/120525 | 0100519-8/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 878.05         |
| 1139 - NORTHWESTERN ENERGY                | 0725954-2/120425 | 0725954-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (66.75)        |
| 1139 - NORTHWESTERN ENERGY                | 0725954-2/120425 | 0725954-2/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 66.75          |
| 1139 - NORTHWESTERN ENERGY                | 0725961-7/120525 | 0725961-7/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (22.05)        |
| 1139 - NORTHWESTERN ENERGY                | 0725961-7/120525 | 0725961-7/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                | 3587741-4/120525 | 3587741-4/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (332.29)       |
| 1139 - NORTHWESTERN ENERGY                | 3587741-4/120525 | 3587741-4/120525    | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 332.29         |
| 1601 - THE CHEMNET CONSORTIUM INC         | 131212           | CHEMNET             | Paid by Check<br># 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (39.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC         | 131212           | CHEMNET             | Paid by Check<br># 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 39.00          |
| 5627 - BROWNING KALECZYC BERRY & HOVEN PC | 285060           | WATER RIGHTS ISSUES | Paid by Check<br># 388431 |             | 11/30/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (240.00)       |
| 5627 - BROWNING KALECZYC BERRY & HOVEN PC | 285060           | WATER RIGHTS ISSUES | Paid by Check<br># 388431 |             | 11/30/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 240.00         |
| 2885 - CULLIGAN OF GREAT FALLS            | 193X04984902     | EQUIPMENT RENTAL    | Paid by Check<br># 388439 |             | 11/30/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (32.00)        |
| 2885 - CULLIGAN OF GREAT FALLS            | 193X04984902     | EQUIPMENT RENTAL    | Paid by Check<br># 388439 |             | 11/30/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 32.00          |
| 1719 - CUMMINS NORTHWEST LLC              | 38251224412      | ANNUAL MAINT ON GEN | Paid by Check<br># 388440 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (3,150.87)     |
| 1719 - CUMMINS NORTHWEST LLC              | 38251224412      | ANNUAL MAINT ON GEN | Paid by Check<br># 388440 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 3,150.87       |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/1282025A    | MOTOR SHIMS         | Paid by Check<br># 388492 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (354.43)       |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/1282025A    | MOTOR SHIMS         | Paid by Check<br># 388492 |             | 12/08/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 354.43         |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/1282025B    | BASIN H5            | Paid by Check<br># 388492 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (382.42)       |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/1282025B    | BASIN H5            | Paid by Check<br># 388492 |             | 12/08/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 382.42         |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/121025      | TOOL BOXES          | Paid by Check<br># 388492 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (26.96)        |
| 2682 - MASTERCARD PROCESSING CENTER       | 8367/121025      | TOOL BOXES          | Paid by Check<br># 388492 |             | 12/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 26.96          |
| 1109 - ENERGY LABORATORIES INC            | 751542           | SEMI ANNUAL MONT    | Paid by Check<br># 388449 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (730.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                     | Invoice No. | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount |
|--------------------------------------------|-------------|-----------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| <b>Fund 5210 - WATER</b>                   |             |                                         |                           |             |              |            |            |               |                          |                |
| Object 20110 - ACCOUNTS PAYABLE            |             |                                         |                           |             |              |            |            |               |                          |                |
| 1109 - ENERGY LABORATORIES INC             | 751542      | SEMI ANNUAL MONT                        | Paid by Check<br># 388449 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 730.00         |
| 4020 - DJ&A PC                             | 25441       | OF 1848.0 9TH<br>STREET NE WMR/PMT<br>3 | Paid by Check<br># 388445 |             | 11/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025               | (19,058.80)    |
| 4020 - DJ&A PC                             | 25441       | OF 1848.0 9TH<br>STREET NE WMR/PMT<br>3 | Paid by Check<br># 388445 |             | 11/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025               | 19,058.80      |
| 6240 - FIELD INSTRUMENTS & CONTROLS<br>INC | INV44250    | CHLORINE ANALYZER                       | Paid by Check<br># 388456 |             | 12/02/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (5,199.95)     |
| 6240 - FIELD INSTRUMENTS & CONTROLS<br>INC | INV44250    | CHLORINE ANALYZER                       | Paid by Check<br># 388456 |             | 12/02/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 5,199.95       |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC   | 0824664     | ICE SCRAPERS FOR<br>TRUCKS              | Paid by Check<br># 388510 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (79.96)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC   | 0824664     | ICE SCRAPERS FOR<br>TRUCKS              | Paid by Check<br># 388510 |             | 12/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 79.96          |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 24960371    | CHEM UV                                 | Paid by Check<br># 388512 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (108.43)       |
| 1224 - NORTHWEST PIPE FITTINGS INC         | 24960371    | CHEM UV                                 | Paid by Check<br># 388512 |             | 12/08/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 108.43         |
| 2760 - PLATT ELECTRIC SUPPLY               | 6U21274     | FIBER OPTIC TOOLS                       | Paid by Check<br># 388517 |             | 11/13/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (110.57)       |
| 2760 - PLATT ELECTRIC SUPPLY               | 6U21274     | FIBER OPTIC TOOLS                       | Paid by Check<br># 388517 |             | 11/13/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 110.57         |
| 3871 - S+S MACHINE INC                     | 38873       | BOND FEES                               | Paid by Check<br># 388521 |             | 11/24/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (1,626.00)     |
| 3871 - S+S MACHINE INC                     | 38873       | BOND FEES                               | Paid by Check<br># 388521 |             | 11/24/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 1,626.00       |
| 1129 - STATE OF MONTANA                    | 62828       | STATE LAB TESTING                       | Paid by Check<br># 388526 |             | 11/30/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (25.00)        |
| 1129 - STATE OF MONTANA                    | 62828       | STATE LAB TESTING                       | Paid by Check<br># 388526 |             | 11/30/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 25.00          |
| 1693 - W W GRAINGER INC                    | 9732154001  | EQUIP ROLLER KIT                        | Paid by Check<br># 388535 |             | 12/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (2,618.74)     |
| 1693 - W W GRAINGER INC                    | 9732154001  | EQUIP ROLLER KIT                        | Paid by Check<br># 388535 |             | 12/04/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 2,618.74       |
| Object 20110 - ACCOUNTS PAYABLE Totals     |             |                                         |                           |             |              |            |            |               | Invoice Transactions 182 | \$0.00         |
| Department 31 - PUBLIC WORKS               |             |                                         |                           |             |              |            |            |               |                          |                |
| Division 553 - WATER LAB & TESTING         |             |                                         |                           |             |              |            |            |               |                          |                |
| Object 42290 - OTHER OPERATING SUPPLIES    |             |                                         |                           |             |              |            |            |               |                          |                |
| 1693 - W W GRAINGER INC                    | 9709337639  | SAFETY GOGGLES                          | Paid by Check<br># 388217 |             | 11/12/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025               | 48.76          |
| 1693 - W W GRAINGER INC                    | 9708588596  | FILTERS FOR LAB                         | Paid by Check<br># 388217 |             | 11/12/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025               | 88.85          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount    |
|------------------------------------------------------------------------|---------------|---------------------------|---------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund <b>5210 - WATER</b>                                               |               |                           |                           |             |              |            |                         |               |              |                   |
| Department <b>31 - PUBLIC WORKS</b>                                    |               |                           |                           |             |              |            |                         |               |              |                   |
| Division <b>553 - WATER LAB &amp; TESTING</b>                          |               |                           |                           |             |              |            |                         |               |              |                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |               |                           |                           |             |              |            |                         |               |              |                   |
| 3560 - DATAPROSE LLC                                                   | DP2505891     | EPA LEAD LETTERS          | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 304.43            |
| 3560 - DATAPROSE LLC                                                   | DP2505890     | EPA LETTERS               | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 1,496.61          |
| 3560 - DATAPROSE LLC                                                   | DP2505892     | EPA GALVANIZED LETTERS    | Paid by Check<br># 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025              |               | 12/10/2025   | 473.11            |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               |                           |                           |             |              |            | Invoice Transactions 5  |               |              | <u>\$2,411.76</u> |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                          |               |                           |                           |             |              |            |                         |               |              |                   |
| 1109 - ENERGY LABORATORIES INC                                         | 753469        | ORGANICS                  | Paid by Check<br># 388284 |             | 12/05/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | 55.00             |
| 1109 - ENERGY LABORATORIES INC                                         | 751542        | SEMI ANNUAL MONT          | Paid by Check<br># 388449 |             | 12/15/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | 55.00             |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                   |               |                           |                           |             |              |            | Invoice Transactions 2  |               |              | <u>\$110.00</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                           |                           |             |              |            |                         |               |              |                   |
| 1109 - ENERGY LABORATORIES INC                                         | 753469        | ORGANICS                  | Paid by Check<br># 388284 |             | 12/05/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | 3,064.00          |
| 1109 - ENERGY LABORATORIES INC                                         | 751542        | SEMI ANNUAL MONT          | Paid by Check<br># 388449 |             | 12/15/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | 675.00            |
| 1129 - STATE OF MONTANA                                                | 62828         | STATE LAB TESTING         | Paid by Check<br># 388526 |             | 11/30/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | 25.00             |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                           |                           |             |              |            | Invoice Transactions 3  |               |              | <u>\$3,764.00</u> |
| Division <b>553 - WATER LAB &amp; TESTING</b> Totals                   |               |                           |                           |             |              |            | Invoice Transactions 10 |               |              | <u>\$6,285.76</u> |
| Division <b>555 - WATER PURIFICATION</b>                               |               |                           |                           |             |              |            |                         |               |              |                   |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                           |                           |             |              |            |                         |               |              |                   |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 8367/11212025 | OFFICE SUPPLIES           | Paid by Check<br># 388329 |             | 11/21/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | 160.23            |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                           |                           |             |              |            | Invoice Transactions 1  |               |              | <u>\$160.23</u>   |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>             |               |                           |                           |             |              |            |                         |               |              |                   |
| 3972 - CHEMTRAC LLC                                                    | 36487         | STREAMING CURRENT ANALZER | Paid by Check<br># 388150 |             | 11/20/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 1,462.60          |
| 6240 - FIELD INSTRUMENTS & CONTROLS INC                                | INV43889      | REAGENT KITS              | Paid by Check<br># 388160 |             | 11/19/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 529.44            |
| 1068 - GENERAL DISTRIBUTING COMPANY                                    | 0001572977    | CHLORINE/NITROGEN         | Paid by Check<br># 388162 |             | 11/19/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 653.96            |
| 1168 - THATCHER COMPANY OF MONTANA                                     | 2025350100892 | DELIVERY OF ALUM          | Paid by Check<br># 388210 |             | 11/24/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 9,031.67          |
| 1168 - THATCHER COMPANY OF MONTANA                                     | 2025350100900 | DELIVERY OF ALUM          | Paid by Check<br># 388366 |             | 11/13/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | 8,906.42          |
| 1431 - HAWKINS INC                                                     | 7257021       | EMPTY CYLINDERS           | Paid by Check<br># 388299 |             | 11/15/2025   | 12/05/2025 | 12/05/2025              |               | 12/10/2025   | 60.00             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                            | Invoice No.        | Invoice Description        | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------------|--------------------|----------------------------|---------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                                          |                    |                            |                           |             |              |            |                        |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                               |                    |                            |                           |             |              |            |                        |               |              |                |
| Division <b>555 - WATER PURIFICATION</b>                          |                    |                            |                           |             |              |            |                        |               |              |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>        |                    |                            |                           |             |              |            |                        |               |              |                |
| 1431 - HAWKINS INC                                                | 7273241            | PHOSPHORIC ACID            | Paid by Check<br># 388299 |             | 12/03/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 4,243.80       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 8367/11262025      | SPILL KITS                 | Paid by Check<br># 388329 |             | 11/26/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 192.35         |
| 6240 - FIELD INSTRUMENTS & CONTROLS<br>INC                        | INV44250           | CHLORINE ANALYZER          | Paid by Check<br># 388456 |             | 12/02/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 5,199.95       |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals |                    |                            |                           |             |              |            | Invoice Transactions 9 |               |              | \$30,280.19    |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                    |                    |                            |                           |             |              |            |                        |               |              |                |
| 6624 - BATTERIES PLUS OF MONTANA                                  | P87291353          | BATTERIES                  | Paid by Check<br># 388145 |             | 11/18/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 154.00         |
| 1144 - MASCO                                                      | 40669              | JANITORIAL SUPPLIES        | Paid by Check<br># 388311 |             | 11/25/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 174.53         |
| 2760 - PLATT ELECTRIC SUPPLY                                      | 6U77954            | ELECTRICIAN<br>SUPPLIES    | Paid by Check<br># 388348 |             | 12/02/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 142.66         |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC                          | 0824664            | ICE SCRAPERS FOR<br>TRUCKS | Paid by Check<br># 388510 |             | 12/10/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 79.96          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals             |                    |                            |                           |             |              |            | Invoice Transactions 4 |               |              | \$551.15       |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>          |                    |                            |                           |             |              |            |                        |               |              |                |
| 2497 - A & I DISTRIBUTORS                                         | 13732900           | OIL                        | Paid by Check<br># 388257 |             | 11/28/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 1,800.81       |
| Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals   |                    |                            |                           |             |              |            | Invoice Transactions 1 |               |              | \$1,800.81     |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>             |                    |                            |                           |             |              |            |                        |               |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 8367/11252025      | SUPPLIES FOR JEREMY        | Paid by Check<br># 388329 |             | 11/25/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 593.91         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 8367/1282025B      | BASIN H5                   | Paid by Check<br># 388492 |             | 12/08/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 382.42         |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals      |                    |                            |                           |             |              |            | Invoice Transactions 2 |               |              | \$976.33       |
| Object <b>42350 - BUILDING PARTS</b>                              |                    |                            |                           |             |              |            |                        |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC                                | 2491800            | BOILER PARTS               | Paid by Check<br># 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 327.67         |
| 1224 - NORTHWEST PIPE FITTINGS INC                                | 2491771            | BOILER PUMP                | Paid by Check<br># 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 1,040.79       |
| 1224 - NORTHWEST PIPE FITTINGS INC                                | 2474462            | BASINS                     | Paid by Check<br># 388195 |             | 11/24/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 62.40          |
| 1224 - NORTHWEST PIPE FITTINGS INC                                | 24250661           | HILL 57/ VACCUM<br>BREAKER | Paid by Check<br># 388195 |             | 11/14/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 269.72         |
| 1224 - NORTHWEST PIPE FITTINGS INC                                | 2496037            | CHEM UV                    | Paid by Check<br># 388340 |             | 12/02/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 52.22          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 8367/11192025<br>A | REPLACEMENT<br>FILTERS     | Paid by Check<br># 388329 |             | 11/19/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 299.98         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                               | Invoice No.      | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|----------------------------------------------------------------------|------------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 5210 - WATER</b>                                             |                  |                                            |                        |             |              |            |            |               |                        |                |
| Department <b>31 - PUBLIC WORKS</b>                                  |                  |                                            |                        |             |              |            |            |               |                        |                |
| Division <b>555 - WATER PURIFICATION</b>                             |                  |                                            |                        |             |              |            |            |               |                        |                |
| Object <b>42350 - BUILDING PARTS</b>                                 |                  |                                            |                        |             |              |            |            |               |                        |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                | 0820734          | DECHLOR BUILDING                           | Paid by Check # 388339 |             | 12/01/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 319.98         |
| 2760 - PLATT ELECTRIC SUPPLY                                         | 6V38460          | HEATERS, DECHLOR                           | Paid by Check # 388348 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 56.37          |
| 1224 - NORTHWEST PIPE FITTINGS INC                                   | 24960371         | CHEM UV                                    | Paid by Check # 388512 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025             | 108.43         |
| Object <b>42350 - BUILDING PARTS</b> Totals                          |                  |                                            |                        |             |              |            |            |               | Invoice Transactions 9 | \$2,537.56     |
| Object <b>42380 - MINOR EQUIPMENT</b>                                |                  |                                            |                        |             |              |            |            |               |                        |                |
| 2760 - PLATT ELECTRIC SUPPLY                                         | 6U75376          | PROMO BATTERY                              | Paid by Check # 388348 |             | 11/25/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | .01            |
| 1286 - TOOL BOX INC                                                  | 305893           | COMPRESSOR                                 | Paid by Check # 388372 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 349.00         |
| 1693 - W W GRAINGER INC                                              | 9732154001       | EQUIP ROLLER KIT                           | Paid by Check # 388535 |             | 12/04/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025             | 2,618.74       |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 8367/1282025A    | MOTOR SHIMS                                | Paid by Check # 388492 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025             | 354.43         |
| Object <b>42380 - MINOR EQUIPMENT</b> Totals                         |                  |                                            |                        |             |              |            |            |               | Invoice Transactions 4 | \$3,322.18     |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>        |                  |                                            |                        |             |              |            |            |               |                        |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                                  | 0001574039       | SHOP SUPPLIES                              | Paid by Check # 388290 |             | 11/24/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 61.09          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                | 0822764          | ELECTRIANS VAN                             | Paid by Check # 388339 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 82.98          |
| Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals |                  |                                            |                        |             |              |            |            |               | Invoice Transactions 2 | \$144.07       |
| Object <b>42410 - SMALL TOOLS</b>                                    |                  |                                            |                        |             |              |            |            |               |                        |                |
| 2682 - MASTERCARD PROCESSING CENTER                                  | 8367/121025      | TOOL BOXES                                 | Paid by Check # 388492 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025             | 26.96          |
| 2760 - PLATT ELECTRIC SUPPLY                                         | 6U21274          | FIBER OPTIC TOOLS                          | Paid by Check # 388517 |             | 11/13/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025             | 110.57         |
| Object <b>42410 - SMALL TOOLS</b> Totals                             |                  |                                            |                        |             |              |            |            |               | Invoice Transactions 2 | \$137.53       |
| Object <b>43415 - CELL PHONE</b>                                     |                  |                                            |                        |             |              |            |            |               |                        |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                                 | 6128561435       | VERIZON WIRELESS WATER PLANT NOVEMBER 2025 | Paid by Check # 388248 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025             | 463.80         |
| Object <b>43415 - CELL PHONE</b> Totals                              |                  |                                            |                        |             |              |            |            |               | Invoice Transactions 1 | \$463.80       |
| Object <b>43420 - ELECTRIC UTILITY</b>                               |                  |                                            |                        |             |              |            |            |               |                        |                |
| 1139 - NORTHWESTERN ENERGY                                           | 0100470-4/112525 | 0100470-4/112525                           | Paid by Check # 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025             | 2,622.24       |
| 1139 - NORTHWESTERN ENERGY                                           | 0100466-2/120325 | 0100466-2/120325                           | Paid by Check # 388389 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 1,016.43       |
| 1139 - NORTHWESTERN ENERGY                                           | 0725959-1/120325 | 0725959-1/120325                           | Paid by Check # 388389 |             | 12/03/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025             | 56.27          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|---------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                                               |                  |                                             |                        |             |              |            |                        |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                    |                  |                                             |                        |             |              |            |                        |               |              |                |
| Division <b>555 - WATER PURIFICATION</b>                               |                  |                                             |                        |             |              |            |                        |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                             |                        |             |              |            |                        |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                             | 0725960-9/120425 | 0725960-9/120425                            | Paid by Check # 388389 |             | 12/04/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                                             | 0725962-5/120525 | 0725962-5/120525                            | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025             |               | 12/10/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                                             | 0100519-8/120525 | 0100519-8/120525                            | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025             |               | 12/17/2025   | 878.05         |
| 1139 - NORTHWESTERN ENERGY                                             | 0725954-2/120425 | 0725954-2/120425                            | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025             |               | 12/17/2025   | 66.75          |
| 1139 - NORTHWESTERN ENERGY                                             | 0725961-7/120525 | 0725961-7/120525                            | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025             |               | 12/17/2025   | 22.05          |
| 1139 - NORTHWESTERN ENERGY                                             | 3587741-4/120525 | 3587741-4/120525                            | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025             |               | 12/17/2025   | 332.29         |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                             |                        |             |              |            | Invoice Transactions 9 |               |              | \$5,038.18     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                             |                        |             |              |            |                        |               |              |                |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907     | GPS MONITORING- NOV. 2025                   | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 122.15         |
| 3812 - HYDROMETRICS INC                                                | 34850            | OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 13 | Paid by Check # 388302 |             | 11/20/2025   | 12/03/2025 | 12/03/2025             |               | 12/10/2025   | 428.22         |
| 3871 - S+S MACHINE INC                                                 | 38873            | BOND FEES                                   | Paid by Check # 388521 |             | 11/24/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 1,626.00       |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                                     | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 39.00          |
| 5627 - BROWNING KALECZYC BERRY & HOVEN PC                              | 285060           | WATER RIGHTS ISSUES                         | Paid by Check # 388431 |             | 11/30/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 240.00         |
| 1719 - CUMMINS NORTHWEST LLC                                           | 38251224412      | ANNUAL MAINT ON GEN                         | Paid by Check # 388440 |             | 12/12/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 3,150.87       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                             |                        |             |              |            | Invoice Transactions 6 |               |              | \$5,606.24     |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>          |                  |                                             |                        |             |              |            |                        |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1589580          | MONTHLY MAINTENANCE                         | Paid by Check # 388161 |             | 11/21/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 62.25          |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7471167          | WORK ON KEY PAD                             | Paid by Check # 388200 |             | 11/21/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 535.00         |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7359643          | PUMP HOUSE ALARM                            | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 71.50          |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7359648          | CHEM FEED ALARM                             | Paid by Check # 388200 |             | 12/01/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 63.71          |
| 1433 - SHINING MOUNTAIN IMAGES INC                                     | 16642            | CODY WORWEAR & LOGO ON WINTER WEAR          | Paid by Check # 388205 |             | 11/24/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 472.55         |
| 1061 - NATIONAL LAUNDRY                                                | 26004            | MOPS & MATS TO BOTH BUILDINGS               | Paid by Check # 388338 |             | 11/25/2025   | 12/05/2025 | 12/05/2025             |               | 12/10/2025   | 405.11         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                               | Invoice No.  | Invoice Description                                                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount     |
|----------------------------------------------------------------------|--------------|---------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------|--------------|--------------------|
| <b>Fund 5210 - WATER</b>                                             |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| Department <b>31 - PUBLIC WORKS</b>                                  |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| Division <b>555 - WATER PURIFICATION</b>                             |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>        |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| 1554 - BUG DOCTOR                                                    | 1198         | PEST CONTROL                                                        | Paid by Check<br># 388267 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |                      | 12/10/2025   | 55.00              |
| 2885 - CULLIGAN OF GREAT FALLS                                       | 193X04984902 | EQUIPMENT RENTAL                                                    | Paid by Check<br># 388439 |             | 11/30/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 32.00              |
| Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals |              |                                                                     |                           |             |              |            |            | Invoice Transactions | 8            | <u>\$1,697.12</u>  |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>              |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| 3628 - AE2S INC                                                      | 106838       | OF 1056.1 HILL 57<br>BOOSTER STATION<br>IMPROV/PMT 25               | Paid by Check<br># 388258 |             | 11/11/2025   | 12/03/2025 | 12/03/2025 |                      | 12/10/2025   | 4,881.25           |
| 1214 - TD&H ENGINEERING                                              | 45313        | OF 1332.7 WTP<br>HEADHOUSE & RAPID<br>MIX VAULT/PMT 16              | Paid by Check<br># 388365 |             | 11/17/2025   | 12/03/2025 | 12/03/2025 |                      | 12/10/2025   | 3,423.75           |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals       |              |                                                                     |                           |             |              |            |            | Invoice Transactions | 2            | <u>\$8,305.00</u>  |
| Division <b>555 - WATER PURIFICATION</b> Totals                      |              |                                                                     |                           |             |              |            |            | Invoice Transactions | 60           | <u>\$61,020.39</u> |
| Division <b>556 - WATER DISTRIBUTION</b>                             |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>                       |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| 1068 - GENERAL DISTRIBUTING COMPANY                                  | 0001572359   | SAFETY GLASSES,<br>PAINTSTIKS, MARKERS                              | Paid by Check<br># 388290 |             | 11/17/2025   | 12/17/2025 | 12/02/2025 |                      | 12/10/2025   | 49.52              |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals                |              |                                                                     |                           |             |              |            |            | Invoice Transactions | 1            | <u>\$49.52</u>     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                       |              |                                                                     |                           |             |              |            |            |                      |              |                    |
| 1104 - NORTH 40 OUTFITTERS - CSWW<br>INC                             | 0817144      | FLASHLIGHT                                                          | Paid by Check<br># 388194 |             | 11/21/2025   | 01/05/2026 | 11/26/2025 |                      | 12/03/2025   | 25.49              |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                        | 6048367210   | PAPER TOWEL, TOILET<br>PAPER, GARBAGE<br>BAGS UTILITIES             | Paid by Check<br># 388207 |             | 11/20/2025   | 12/20/2025 | 11/26/2025 |                      | 12/03/2025   | 220.99             |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC                        | 6048367211   | URINAL SCREEN<br>UTILITIES                                          | Paid by Check<br># 388207 |             | 11/20/2025   | 12/20/2025 | 11/26/2025 |                      | 12/03/2025   | 23.31              |
| 3401 - BUILDERS FIRSTSOURCE INC                                      | 100768491    | FAUCET STEM -<br>CHARGE TO TDS FOR<br>STRUCK WATER                  | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/02/2025 |                      | 12/10/2025   | 16.99              |
| 3401 - BUILDERS FIRSTSOURCE INC                                      | 100768662    | SUPPLY TUBE AND<br>FAUCET KITCHEN<br>LEVER FOR STRUCK<br>WATER MAIN | Paid by Check<br># 388268 |             | 11/26/2025   | 12/26/2025 | 12/02/2025 |                      | 12/10/2025   | 92.97              |
| 1068 - GENERAL DISTRIBUTING COMPANY                                  | 0001573217   | SMALL CUTTING<br>TORCH AND CUTTING<br>WHEELS FOR PL<br>GRINDER      | Paid by Check<br># 388290 |             | 11/19/2025   | 12/19/2025 | 12/02/2025 |                      | 12/10/2025   | 185.52             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                | Invoice No.   | Invoice Description                                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|-------------------------------------------------------|---------------|------------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 5210 - WATER</b>                              |               |                                                                  |                        |             |              |            |            |               |                         |                |
| Department <b>31 - PUBLIC WORKS</b>                   |               |                                                                  |                        |             |              |            |            |               |                         |                |
| Division <b>556 - WATER DISTRIBUTION</b>              |               |                                                                  |                        |             |              |            |            |               |                         |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |               |                                                                  |                        |             |              |            |            |               |                         |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                   | 0001576354    | IND CO2 OR BEVERAGE, IND HP 110-150 CUFT, ACETYLENE 60-397 CF, C | Paid by Check # 388290 |             | 11/30/2025   | 12/30/2025 | 12/02/2025 |               | 12/10/2025              | 83.82          |
| 1100 - GREAT FALLS ACE                                | 3930243       | RUBBER WASHER HOSE, COUPLER, INSERT ADAP POLY                    | Paid by Check # 388293 |             | 11/24/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 23.75          |
| 1061 - NATIONAL LAUNDRY                               | 27915         | RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE            | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 275.17         |
| 1061 - NATIONAL LAUNDRY                               | 27918         | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE   | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 17.38          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |               |                                                                  |                        |             |              |            |            |               | Invoice Transactions 10 | \$965.39       |
| Object <b>42350 - BUILDING PARTS</b>                  |               |                                                                  |                        |             |              |            |            |               |                         |                |
| 5047 - DAKOTA SUPPLY GROUP INC                        | S105248444001 | BOILER REPLACEMENT ITEMS                                         | Paid by Check # 388278 |             | 11/25/2025   | 12/25/2025 | 12/02/2025 |               | 12/10/2025              | 793.88         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                  | 28101075941   | PVC COUPLING, PVC ELBOW, SPLCNG TAPE                             | Paid by Check # 388292 |             | 11/26/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 97.57          |
| Object <b>42350 - BUILDING PARTS</b> Totals           |               |                                                                  |                        |             |              |            |            |               | Invoice Transactions 2  | \$891.45       |
| Object <b>42360 - UTILITY SUPPLIES</b>                |               |                                                                  |                        |             |              |            |            |               |                         |                |
| 3560 - DATAPROSE LLC                                  | DP2505891     | EPA LEAD LETTERS                                                 | Paid by Check # 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025              | 304.43         |
| 3560 - DATAPROSE LLC                                  | DP2505890     | EPA LETTERS                                                      | Paid by Check # 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025              | 1,496.60       |
| 3560 - DATAPROSE LLC                                  | DP2505892     | EPA GALVANIZED LETTERS                                           | Paid by Check # 388279 |             | 11/30/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025              | 473.10         |
| Object <b>42360 - UTILITY SUPPLIES</b> Totals         |               |                                                                  |                        |             |              |            |            |               | Invoice Transactions 3  | \$2,274.13     |
| Object <b>42370 - METER SUPPLIES</b>                  |               |                                                                  |                        |             |              |            |            |               |                         |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                 | 0816394       | MISC ITEMS FOR METERS                                            | Paid by Check # 388194 |             | 11/19/2025   | 01/03/2026 | 11/26/2025 |               | 12/03/2025              | 49.03          |
| 1486 - FERGUSON ENTERPRISES INC                       | 0943080       | AUTOGUN BLUETOOTH                                                | Paid by Check # 388286 |             | 11/26/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 8,255.26       |
| Object <b>42370 - METER SUPPLIES</b> Totals           |               |                                                                  |                        |             |              |            |            |               | Invoice Transactions 2  | \$8,304.29     |
| Object <b>42410 - SMALL TOOLS</b>                     |               |                                                                  |                        |             |              |            |            |               |                         |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                 | 8162391       | WIRE STRIPPER FOR CHUCK                                          | Paid by Check # 388339 |             | 12/03/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025              | 14.99          |
| Object <b>42410 - SMALL TOOLS</b> Totals              |               |                                                                  |                        |             |              |            |            |               | Invoice Transactions 1  | \$14.99        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No.  | Invoice Description                                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|----------------------------------------------------------------|--------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 5210 - WATER</b>                                       |              |                                                             |                        |             |              |            |            |               |              |                         |
| Department <b>31 - PUBLIC WORKS</b>                            |              |                                                             |                        |             |              |            |            |               |              |                         |
| Division <b>556 - WATER DISTRIBUTION</b>                       |              |                                                             |                        |             |              |            |            |               |              |                         |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>          |              |                                                             |                        |             |              |            |            |               |              |                         |
| 1309 - UTILITIES UNDERGROUND LOCATION CENTER                   | 5115084      | EXCAVATION NOTIFICATIONS FOR NOVEMBER 2025                  | Paid by Check # 388395 |             | 11/30/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 902.20                  |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals   |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$902.20</u>         |
| Object <b>43415 - CELL PHONE</b>                               |              |                                                             |                        |             |              |            |            |               |              |                         |
| 3687 - VERIZON CONNECT NWF INC                                 | 334000070907 | GPS MONITORING- NOV. 2025                                   | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 244.30                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                           | 6128561438   | VERIZON WIRELESS IPADS NOVEMBER 2025                        | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 280.07                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                           | 6128561436   | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025              | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 210.24                  |
| Object <b>43415 - CELL PHONE</b> Totals                        |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$734.61</u>         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                   |              |                                                             |                        |             |              |            |            |               |              |                         |
| 1554 - BUG DOCTOR                                              | 1306         | PEST CONTROL                                                | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 30.00                   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals            |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$30.00</u>          |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |              |                                                             |                        |             |              |            |            |               |              |                         |
| 3613 - CAPCON LLC                                              | 11112025     | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5        | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | 183,213.35              |
| 1129 - STATE OF MONTANA                                        | 11112025     | OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 5 | Paid by Check # 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | 1,850.64                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$185,063.99</u>     |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>        |              |                                                             |                        |             |              |            |            |               |              |                         |
| 4020 - DJ&A PC                                                 | 25441        | OF 1848.0 9TH STREET NE WMR/PMT 3                           | Paid by Check # 388445 |             | 11/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 19,058.80               |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$19,058.80</u>      |
| Division <b>556 - WATER DISTRIBUTION</b> Totals                |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 27 |
| Department <b>31 - PUBLIC WORKS</b> Totals                     |              |                                                             |                        |             |              |            |            |               |              | <u>\$218,289.37</u>     |
| Fund <b>5210 - WATER</b> Totals                                |              |                                                             |                        |             |              |            |            |               |              | Invoice Transactions 97 |
|                                                                |              |                                                             |                        |             |              |            |            |               |              | <u>\$285,595.52</u>     |
| <b>Fund 5310 - SEWER</b>                                       |              |                                                             |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                         |              |                                                             |                        |             |              |            |            |               |              |                         |
| 1274 - MONTANA LEAGUE OF CITIES AND TOWNS                      | ML02215      | NUTRIENT WORK GROUP EXPENSES                                | Paid by Check # 388187 |             | 11/24/2025   | 12/24/2025 | 11/26/2025 |               | 12/03/2025   | (212.73)                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No.   | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|---------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>                  |               |                                                         |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>    |               |                                                         |                        |             |              |            |            |               |              |                |
| 1274 - MONTANA LEAGUE OF CITIES AND TOWNS | ML02215       | NUTRIENT WORK GROUP EXPENSES                            | Paid by Check # 388187 |             | 11/24/2025   | 12/24/2025 | 12/03/2025 |               | 12/03/2025   | 212.73         |
| 2682 - MASTERCARD PROCESSING CENTER       | 4939/090625   | 4939 - HDMI CAPTURE CARD CABLE                          | Paid by Check # 388178 |             | 09/06/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3628 - AE2S INC                           | 106839        | OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 18   | Paid by Check # 388143 |             | 11/11/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (7,964.50)     |
| 3628 - AE2S INC                           | 106839        | OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 18   | Paid by Check # 388143 |             | 11/11/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 7,964.50       |
| 1129 - STATE OF MONTANA                   | 10560715/2025 | 2026 PESTICIDE APPLICATOR LICENSE RENEWAL JOHNNY CAVILL | Paid by Check # 388240 |             | 11/26/2025   | 12/31/2025 | 11/26/2025 |               | 12/03/2025   | (70.00)        |
| 1129 - STATE OF MONTANA                   | 10560715/2025 | 2026 PESTICIDE APPLICATOR LICENSE RENEWAL JOHNNY CAVILL | Paid by Check # 388240 |             | 11/26/2025   | 12/31/2025 | 12/03/2025 |               | 12/03/2025   | 70.00          |
| 1129 - STATE OF MONTANA                   | 10630715/2025 | 2026 PESTICIDE APPLICATOR LICENSE RENEWAL PAT HABEL     | Paid by Check # 388241 |             | 11/26/2025   | 12/31/2025 | 11/26/2025 |               | 12/03/2025   | (70.00)        |
| 1129 - STATE OF MONTANA                   | 10630715/2025 | 2026 PESTICIDE APPLICATOR LICENSE RENEWAL PAT HABEL     | Paid by Check # 388241 |             | 11/26/2025   | 12/31/2025 | 12/03/2025 |               | 12/03/2025   | 70.00          |
| 3687 - VERIZON CONNECT NWF INC            | 334000070907  | GPS MONITORING- NOV. 2025                               | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (279.20)       |
| 3687 - VERIZON CONNECT NWF INC            | 334000070907  | GPS MONITORING- NOV. 2025                               | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 279.20         |
| 1076 - VERIZON WIRELESS SERVICES LLC      | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025                    | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (200.05)       |
| 1076 - VERIZON WIRELESS SERVICES LLC      | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025                    | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 200.05         |
| 1076 - VERIZON WIRELESS SERVICES LLC      | 6128561436    | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025          | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (250.31)       |
| 1076 - VERIZON WIRELESS SERVICES LLC      | 6128561436    | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025          | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 250.31         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description                                                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|---------------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>               |                  |                                                                                 |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                                                                                 |                           |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6128561437       | VERIZON WIRELESS STATEMENT<br>NOVEMBER 2025                                     | Paid by Check<br># 388398 |             | 11/15/2025   | 12/07/2025 | 12/02/2025 |               | 12/10/2025   | (233.26)       |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6128561437       | ENVIRONMENTAL<br>VERIZON WIRELESS STATEMENT<br>NOVEMBER 2025                    | Paid by Check<br># 388398 |             | 11/15/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025   | 233.26         |
| 1061 - NATIONAL LAUNDRY                | 27918            | ENVIRONMENTAL<br>BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (13.69)        |
| 1061 - NATIONAL LAUNDRY                | 27918            | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE                  | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 13.69          |
| 1761 - AQUATIC INFORMATICS INC         | 115837           | ACP FOG SOFTWARE, LINKO SUPPORT AND MAINTENANCE, FACILITY PORTAL                | Paid by Check<br># 388260 |             | 12/04/2025   | 01/03/2026 | 12/08/2025 |               | 12/10/2025   | (9,737.81)     |
| 1761 - AQUATIC INFORMATICS INC         | 115837           | ACP FOG SOFTWARE, LINKO SUPPORT AND MAINTENANCE, FACILITY PORTAL                | Paid by Check<br># 388260 |             | 12/04/2025   | 01/03/2026 | 12/10/2025 |               | 12/10/2025   | 9,737.81       |
| 1554 - BUG DOCTOR                      | 1306             | PEST CONTROL                                                                    | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | (30.00)        |
| 1554 - BUG DOCTOR                      | 1306             | PEST CONTROL                                                                    | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | 30.00          |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572359       | SAFETY GLASSES, PAINTSTIKS, MARKERS                                             | Paid by Check<br># 388290 |             | 11/17/2025   | 12/17/2025 | 12/02/2025 |               | 12/10/2025   | (49.52)        |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572359       | SAFETY GLASSES, PAINTSTIKS, MARKERS                                             | Paid by Check<br># 388290 |             | 11/17/2025   | 12/17/2025 | 12/10/2025 |               | 12/10/2025   | 49.52          |
| 1139 - NORTHWESTERN ENERGY             | 0715002-2/112425 | 0715002-2/112425                                                                | Paid by Check<br># 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (32.00)        |
| 1139 - NORTHWESTERN ENERGY             | 0715002-2/112425 | 0715002-2/112425                                                                | Paid by Check<br># 388389 |             | 11/24/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 32.00          |
| 1139 - NORTHWESTERN ENERGY             | 1356777-1/112525 | 1356777-1/112525                                                                | Paid by Check<br># 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | (490.86)       |
| 1139 - NORTHWESTERN ENERGY             | 1356777-1/112525 | 1356777-1/112525                                                                | Paid by Check<br># 388389 |             | 11/25/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 490.86         |
| 1139 - NORTHWESTERN ENERGY             | 1215035-5/120425 | 1215035-5/120425                                                                | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (37.87)        |
| 1139 - NORTHWESTERN ENERGY             | 1215035-5/120425 | 1215035-5/120425                                                                | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 37.87          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description                                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|---------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>               |                  |                                                         |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                                                         |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY             | 1274254-0/120425 | 1274254-0/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (43.66)        |
| 1139 - NORTHWESTERN ENERGY             | 1274254-0/120425 | 1274254-0/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 43.66          |
| 1139 - NORTHWESTERN ENERGY             | 1349719-3/120425 | 1349719-3/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (85.71)        |
| 1139 - NORTHWESTERN ENERGY             | 1349719-3/120425 | 1349719-3/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 85.71          |
| 1139 - NORTHWESTERN ENERGY             | 3237457-1/120425 | 3237457-1/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (30.09)        |
| 1139 - NORTHWESTERN ENERGY             | 3237457-1/120425 | 3237457-1/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 30.09          |
| 1139 - NORTHWESTERN ENERGY             | 3340590-3/120425 | 3340590-3/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (53.13)        |
| 1139 - NORTHWESTERN ENERGY             | 3340590-3/120425 | 3340590-3/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 53.13          |
| 1139 - NORTHWESTERN ENERGY             | 3872764-0/120425 | 3872764-0/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (1.13)         |
| 1139 - NORTHWESTERN ENERGY             | 3872764-0/120425 | 3872764-0/120425                                        | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 1.13           |
| 1214 - TD&H ENGINEERING                | 45209            | OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 40 | Paid by Check # 388365 |             | 11/13/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (29,057.50)    |
| 1214 - TD&H ENGINEERING                | 45209            | OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 40 | Paid by Check # 388365 |             | 11/13/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 29,057.50      |
| 1139 - NORTHWESTERN ENERGY             | 0714973-5/120525 | 0714973-5/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (49.24)        |
| 1139 - NORTHWESTERN ENERGY             | 0714973-5/120525 | 0714973-5/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 49.24          |
| 1139 - NORTHWESTERN ENERGY             | 0715003-0/120525 | 0715003-0/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (28.68)        |
| 1139 - NORTHWESTERN ENERGY             | 0715003-0/120525 | 0715003-0/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 28.68          |
| 1139 - NORTHWESTERN ENERGY             | 0715313-3/120525 | 0715313-3/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (29.27)        |
| 1139 - NORTHWESTERN ENERGY             | 0715313-3/120525 | 0715313-3/120525                                        | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 29.27          |
| 1139 - NORTHWESTERN ENERGY             | 0715514-6/120925 | 0715514-6/120925                                        | Paid by Check # 388567 |             | 12/09/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (23.24)        |
| 1139 - NORTHWESTERN ENERGY             | 0715514-6/120925 | 0715514-6/120925                                        | Paid by Check # 388567 |             | 12/09/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 23.24          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                            | Invoice No.      | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------|------------------|-------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5310 - SEWER                 |                  |                                                       |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE   |                  |                                                       |                        |             |              |            |            |               |              |                |
| 1139 - NORTHWESTERN ENERGY        | 0719310-5/120425 | 0719310-5/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (31.60)        |
| 1139 - NORTHWESTERN ENERGY        | 0719310-5/120425 | 0719310-5/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 31.60          |
| 1139 - NORTHWESTERN ENERGY        | 0719479-8/120425 | 0719479-8/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (40.46)        |
| 1139 - NORTHWESTERN ENERGY        | 0719479-8/120425 | 0719479-8/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 40.46          |
| 1139 - NORTHWESTERN ENERGY        | 0720130-4/120425 | 0720130-4/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (27.80)        |
| 1139 - NORTHWESTERN ENERGY        | 0720130-4/120425 | 0720130-4/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 27.80          |
| 1139 - NORTHWESTERN ENERGY        | 0721400-0/120825 | 0721400-0/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (148.45)       |
| 1139 - NORTHWESTERN ENERGY        | 0721400-0/120825 | 0721400-0/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 148.45         |
| 1139 - NORTHWESTERN ENERGY        | 1477674-4/120425 | 1477674-4/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (35.81)        |
| 1139 - NORTHWESTERN ENERGY        | 1477674-4/120425 | 1477674-4/120425                                      | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 35.81          |
| 1139 - NORTHWESTERN ENERGY        | 0715056-8/120825 | 0715056-8/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (42.98)        |
| 1139 - NORTHWESTERN ENERGY        | 0715056-8/120825 | 0715056-8/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 42.98          |
| 1139 - NORTHWESTERN ENERGY        | 0715217-6/120825 | 0715217-6/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (260.93)       |
| 1139 - NORTHWESTERN ENERGY        | 0715217-6/120825 | 0715217-6/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 260.93         |
| 1139 - NORTHWESTERN ENERGY        | 3288019-7/120825 | 3288019-7/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (27.80)        |
| 1139 - NORTHWESTERN ENERGY        | 3288019-7/120825 | 3288019-7/120825                                      | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 27.80          |
| 1601 - THE CHEMNET CONSORTIUM INC | 131212           | CHEMNET                                               | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (26.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC | 131212           | CHEMNET                                               | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 26.00          |
| 1872 - GERANIOS ENTERPRISES INC   | 12022025         | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 3 | Paid by Check # 388539 |             | 12/02/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (198,188.80)   |
| 1872 - GERANIOS ENTERPRISES INC   | 12022025         | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 3 | Paid by Check # 388539 |             | 12/02/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 198,188.80     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No.      | Invoice Description                                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|----------------------------------------------------------|------------------|--------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>5310 - SEWER</b>                                 |                  |                                                              |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |                  |                                                              |                        |             |              |            |            |               |                         |                |
| 1567 - HDR ENGINEERING INC                               | 1200781342       | OF 1735.1 WWTP DISCHARGE PERMIT/PMT 6                        | Paid by Check # 388465 |             | 12/09/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (667.35)       |
| 1567 - HDR ENGINEERING INC                               | 1200781342       | OF 1735.1 WWTP DISCHARGE PERMIT/PMT 6                        | Paid by Check # 388465 |             | 12/09/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 667.35         |
| 1294 - MORRISON-MAIERLE INC                              | 000257050        | OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 33                | Paid by Check # 388500 |             | 12/03/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (6,154.18)     |
| 1294 - MORRISON-MAIERLE INC                              | 000257050        | OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 33                | Paid by Check # 388500 |             | 12/03/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 6,154.18       |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 9000236664       | SERVICES FOR DEC 2025                                        | Paid by Check # 388511 |             | 12/01/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025              | (318,988.87)   |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC | 9000236664       | SERVICES FOR DEC 2025                                        | Paid by Check # 388511 |             | 12/01/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025              | 318,988.87     |
| 1129 - STATE OF MONTANA                                  | 12022025A        | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% Tax/PMT 3 | Paid by Check # 388569 |             | 12/02/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (2,001.91)     |
| 1129 - STATE OF MONTANA                                  | 12022025A        | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% Tax/PMT 3 | Paid by Check # 388569 |             | 12/02/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 2,001.91       |
| 3742 - WWC ENGINEERING                                   | 231160021        | OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 19             | Paid by Check # 388537 |             | 10/27/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (1,572.50)     |
| 3742 - WWC ENGINEERING                                   | 231160021        | OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT 19             | Paid by Check # 388537 |             | 10/27/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 1,572.50       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals            |                  |                                                              |                        |             |              |            |            |               | Invoice Transactions 81 | \$0.00         |
| Department <b>31 - PUBLIC WORKS</b>                      |                  |                                                              |                        |             |              |            |            |               |                         |                |
| Division <b>564 - SEWER TREATMENT</b>                    |                  |                                                              |                        |             |              |            |            |               |                         |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                   |                  |                                                              |                        |             |              |            |            |               |                         |                |
| 1139 - NORTHWESTERN ENERGY                               | 0715002-2/112425 | 0715002-2/112425                                             | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025              | 32.00          |
| 1139 - NORTHWESTERN ENERGY                               | 1356777-1/112525 | 1356777-1/112525                                             | Paid by Check # 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025              | 490.86         |
| 1139 - NORTHWESTERN ENERGY                               | 1215035-5/120425 | 1215035-5/120425                                             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025              | 37.87          |
| 1139 - NORTHWESTERN ENERGY                               | 1274254-0/120425 | 1274254-0/120425                                             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025              | 43.66          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>                                               |                  |                              |                        |             |              |            |            |                      |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                    |                  |                              |                        |             |              |            |            |                      |              |                |
| Division <b>564 - SEWER TREATMENT</b>                                  |                  |                              |                        |             |              |            |            |                      |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                              |                        |             |              |            |            |                      |              |                |
| 1139 - NORTHWESTERN ENERGY                                             | 1349719-3/120425 | 1349719-3/120425             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |                      | 12/10/2025   | 85.71          |
| 1139 - NORTHWESTERN ENERGY                                             | 3237457-1/120425 | 3237457-1/120425             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |                      | 12/10/2025   | 30.09          |
| 1139 - NORTHWESTERN ENERGY                                             | 3340590-3/120425 | 3340590-3/120425             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |                      | 12/10/2025   | 53.13          |
| 1139 - NORTHWESTERN ENERGY                                             | 3872764-0/120425 | 3872764-0/120425             | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |                      | 12/10/2025   | 1.13           |
| 1139 - NORTHWESTERN ENERGY                                             | 0714973-5/120525 | 0714973-5/120525             | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 49.24          |
| 1139 - NORTHWESTERN ENERGY                                             | 0715003-0/120525 | 0715003-0/120525             | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 28.68          |
| 1139 - NORTHWESTERN ENERGY                                             | 0715313-3/120525 | 0715313-3/120525             | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 29.27          |
| 1139 - NORTHWESTERN ENERGY                                             | 0715514-6/120925 | 0715514-6/120925             | Paid by Check # 388567 |             | 12/09/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 23.24          |
| 1139 - NORTHWESTERN ENERGY                                             | 0719310-5/120425 | 0719310-5/120425             | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 31.60          |
| 1139 - NORTHWESTERN ENERGY                                             | 0719479-8/120425 | 0719479-8/120425             | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 40.46          |
| 1139 - NORTHWESTERN ENERGY                                             | 0720130-4/120425 | 0720130-4/120425             | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 27.80          |
| 1139 - NORTHWESTERN ENERGY                                             | 0721400-0/120825 | 0721400-0/120825             | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 148.45         |
| 1139 - NORTHWESTERN ENERGY                                             | 1477674-4/120425 | 1477674-4/120425             | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |                      | 12/17/2025   | 35.81          |
| 1139 - NORTHWESTERN ENERGY                                             | 0715056-8/120825 | 0715056-8/120825             | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 42.98          |
| 1139 - NORTHWESTERN ENERGY                                             | 0715217-6/120825 | 0715217-6/120825             | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 260.93         |
| 1139 - NORTHWESTERN ENERGY                                             | 3288019-7/120825 | 3288019-7/120825             | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |                      | 12/17/2025   | 27.80          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                              |                        |             |              |            |            | Invoice Transactions | 20           | \$1,520.71     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                              |                        |             |              |            |            |                      |              |                |
| 1274 - MONTANA LEAGUE OF CITIES AND TOWNS                              | ML02215          | NUTRIENT WORK GROUP EXPENSES | Paid by Check # 388187 |             | 11/24/2025   | 12/24/2025 | 11/26/2025 |                      | 12/03/2025   | 212.73         |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC               | 9000236664       | SERVICES FOR DEC 2025        | Paid by Check # 388511 |             | 12/01/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 306,488.87     |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                      | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 26.00          |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                              |                        |             |              |            |            | Invoice Transactions | 3            | \$306,727.60   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No. | Invoice Description                                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|--------------------------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>5310 - SEWER</b>                                       |             |                                                              |                        |             |              |            |                         |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                            |             |                                                              |                        |             |              |            |                         |               |              |                |
| Division <b>564 - SEWER TREATMENT</b>                          |             |                                                              |                        |             |              |            |                         |               |              |                |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |             |                                                              |                        |             |              |            |                         |               |              |                |
| 1872 - GERANIOS ENTERPRISES INC                                | 12022025    | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT/PMT 3        | Paid by Check # 388539 |             | 12/02/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | 198,188.80     |
| 1567 - HDR ENGINEERING INC                                     | 1200781342  | OF 1735.1 WWTP DISCHARGE PERMIT/PMT 6                        | Paid by Check # 388465 |             | 12/09/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | 667.35         |
| 1129 - STATE OF MONTANA                                        | 12022025A   | OF 1817.2 LIFT STATION 4 UPGRADES & REPLACEMENT 1% Tax/PMT 3 | Paid by Check # 388569 |             | 12/02/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | 2,001.91       |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |             |                                                              |                        |             |              |            | Invoice Transactions 3  |               |              | \$200,858.06   |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>        |             |                                                              |                        |             |              |            |                         |               |              |                |
| 1214 - TD&H ENGINEERING                                        | 45209       | OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 40      | Paid by Check # 388365 |             | 11/13/2025   | 12/04/2025 | 12/04/2025              |               | 12/10/2025   | 29,057.50      |
| 1294 - MORRISON-MAIERLE INC                                    | 000257050   | OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 33                | Paid by Check # 388500 |             | 12/03/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | 6,154.18       |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals |             |                                                              |                        |             |              |            | Invoice Transactions 2  |               |              | \$35,211.68    |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>                |             |                                                              |                        |             |              |            |                         |               |              |                |
| 1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC       | 9000236664  | SERVICES FOR DEC 2025                                        | Paid by Check # 388511 |             | 12/01/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | 12,500.00      |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals         |             |                                                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$12,500.00    |
| Division <b>564 - SEWER TREATMENT</b> Totals                   |             |                                                              |                        |             |              |            | Invoice Transactions 29 |               |              | \$556,818.05   |
| Division <b>565 - SEWER COLLECTION</b>                         |             |                                                              |                        |             |              |            |                         |               |              |                |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                     |             |                                                              |                        |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4939/090625 | 4939 - HDMI CAPTURE CARD CABLE                               | Paid by Check # 388178 |             | 09/06/2025   | 10/08/2025 | 12/03/2025              |               | 12/03/2025   | 84.93          |
| Object <b>42120 - COMPUTER ACCESSORIES</b> Totals              |             |                                                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$84.93        |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>                 |             |                                                              |                        |             |              |            |                         |               |              |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                            | 0001572359  | SAFETY GLASSES, PAINTSTIKS, MARKERS                          | Paid by Check # 388290 |             | 11/17/2025   | 12/17/2025 | 12/02/2025              |               | 12/10/2025   | 49.52          |
| Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals          |             |                                                              |                        |             |              |            | Invoice Transactions 1  |               |              | \$49.52        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description                                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount                         |
|------------------------------------------------------------------------|---------------|-------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------------------------------|
| Fund <b>5310 - SEWER</b>                                               |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| Department <b>31 - PUBLIC WORKS</b>                                    |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| Division <b>565 - SEWER COLLECTION</b>                                 |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 1061 - NATIONAL LAUNDRY                                                | 27918         | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 9.64                                   |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1<br>\$9.64       |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                           |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 1129 - STATE OF MONTANA                                                | 10630715/2025 | 2026 PESTICIDE<br>APPLICATOR LICENSE<br>RENEWAL PAT LABEL               | Paid by Check<br># 388241 |             | 11/26/2025   | 12/31/2025 | 11/26/2025 |               | 12/03/2025   | 70.00                                  |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                    |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1<br>\$70.00      |
| Object <b>43415 - CELL PHONE</b>                                       |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907  | GPS MONITORING-<br>NOV. 2025                                            | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 244.30                                 |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438    | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                              | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 160.04                                 |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561436    | VERIZON WIRELESS<br>ADMIN UTILITIES<br>NOVEMBER 2025                    | Paid by Check<br># 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 250.31                                 |
| Object <b>43415 - CELL PHONE</b> Totals                                |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 3<br>\$654.65     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 3628 - AE2S INC                                                        | 106839        | OF 1807.0 SANITARY<br>SEWER SYSTEM<br>CAPACITY MODEL/PMT<br>18          | Paid by Check<br># 388143 |             | 11/11/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 7,964.50                               |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1<br>\$7,964.50   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 1554 - BUG DOCTOR                                                      | 1306          | PEST CONTROL                                                            | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 30.00                                  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1<br>\$30.00      |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>                |               |                                                                         |                           |             |              |            |            |               |              |                                        |
| 3742 - WWC ENGINEERING                                                 | 231160021     | OF 1693.1 MISSOURI<br>RIVER BANK STABIL<br>PH 2/PMT 19                  | Paid by Check<br># 388537 |             | 10/27/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 1,572.50                               |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals         |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1<br>\$1,572.50   |
| Division <b>565 - SEWER COLLECTION</b> Totals                          |               |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 10<br>\$10,435.74 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                | Invoice No.   | Invoice Description                                              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount      |
|-------------------------------------------------------|---------------|------------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|---------------------|
| Fund <b>5310 - SEWER</b>                              |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| Department <b>31 - PUBLIC WORKS</b>                   |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| Division <b>567 - ENVIRONMENTAL</b>                   |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| 1061 - NATIONAL LAUNDRY                               | 27918         | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE   | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 4.05                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 1            | <u>\$4.05</u>       |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>          |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| 1129 - STATE OF MONTANA                               | 10560715/2025 | 2026 PESTICIDE APPLICATOR LICENSE RENEWAL JOHNNY CAVILL          | Paid by Check # 388240 |             | 11/26/2025   | 12/31/2025 | 11/26/2025 |                      | 12/03/2025   | 70.00               |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals   |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 1            | <u>\$70.00</u>      |
| Object <b>43415 - CELL PHONE</b>                      |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| 3687 - VERIZON CONNECT NWF INC                        | 334000070907  | GPS MONITORING- NOV. 2025                                        | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |                      | 12/03/2025   | 34.90               |
| 1076 - VERIZON WIRELESS SERVICES LLC                  | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025                             | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |                      | 12/03/2025   | 40.01               |
| 1076 - VERIZON WIRELESS SERVICES LLC                  | 6128561437    | VERIZON WIRELESS STATEMENT NOVEMBER 2025 ENVIRONMENTAL           | Paid by Check # 388398 |             | 11/15/2025   | 12/07/2025 | 12/02/2025 |                      | 12/10/2025   | 233.26              |
| Object <b>43415 - CELL PHONE</b> Totals               |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 3            | <u>\$308.17</u>     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>          |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| 1761 - AQUATIC INFORMATICS INC                        | 115837        | ACP FOG SOFTWARE, LINKO SUPPORT AND MAINTENANCE, FACILITY PORTAL | Paid by Check # 388260 |             | 12/04/2025   | 01/03/2026 | 12/08/2025 |                      | 12/10/2025   | 9,737.81            |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals   |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 1            | <u>\$9,737.81</u>   |
| Division <b>567 - ENVIRONMENTAL</b> Totals            |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 6            | <u>\$10,120.03</u>  |
| Department <b>31 - PUBLIC WORKS</b> Totals            |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 45           | <u>\$577,373.82</u> |
| Fund <b>5310 - SEWER</b> Totals                       |               |                                                                  |                        |             |              |            |            | Invoice Transactions | 126          | <u>\$577,373.82</u> |
| Fund <b>5315 - STORM DRAIN</b>                        |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |               |                                                                  |                        |             |              |            |            |                      |              |                     |
| 3613 - CAPCON LLC                                     | 11112025      | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5             | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |                      | 12/03/2025   | (687,050.06)        |
| 3613 - CAPCON LLC                                     | 11112025      | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5             | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 12/03/2025 |                      | 12/03/2025   | 687,050.06          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.          | Invoice Description                                                    | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|----------------------|------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5315 - STORM DRAIN</b>         |                      |                                                                        |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                      |                                                                        |                           |             |              |            |            |               |              |                |
| 3553 - GREAT WEST ENGINEERING INC      | 38042                | OF 1841.2 EAST<br>GREAT FALLS STORM<br>POND/PMT 3                      | Paid by Check<br># 388165 |             | 11/12/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (8,610.00)     |
| 3553 - GREAT WEST ENGINEERING INC      | 38042                | OF 1841.2 EAST<br>GREAT FALLS STORM<br>POND/PMT 3                      | Paid by Check<br># 388165 |             | 11/12/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 8,610.00       |
| 3553 - GREAT WEST ENGINEERING INC      | 38036                | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE<br>IMPROVEMENTS<br>PH2/PMT 28 | Paid by Check<br># 388165 |             | 11/11/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (2,880.25)     |
| 3553 - GREAT WEST ENGINEERING INC      | 38036                | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE<br>IMPROVEMENTS<br>PH2/PMT 28 | Paid by Check<br># 388165 |             | 11/11/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 2,880.25       |
| 4049 - SCHROEDER CONTRACTING INC       | 25A                  | OF 1841.0 2ND AVE N<br>REGIONAL<br>STORMWATER POND                     | Paid by Check<br># 388204 |             | 11/14/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (13,300.00)    |
| 4049 - SCHROEDER CONTRACTING INC       | 25A                  | OF 1841.0 2ND AVE N<br>REGIONAL<br>STORMWATER POND                     | Paid by Check<br># 388204 |             | 11/14/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 13,300.00      |
| 1129 - STATE OF MONTANA                | 11112025             | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE IMPROV<br>PH2/ 1% TAX/PMT 5   | Paid by Check<br># 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | (6,939.90)     |
| 1129 - STATE OF MONTANA                | 11112025             | OF 1779.1 CENT<br>AVE/3RD ST<br>DRAINAGE IMPROV<br>PH2/ 1% TAX/PMT 5   | Paid by Check<br># 388242 |             | 11/11/2025   | 11/26/2025 | 12/03/2025 |               | 12/03/2025   | 6,939.90       |
| 3687 - VERIZON CONNECT NWF INC         | 334000070907         | GPS MONITORING-<br>NOV. 2025                                           | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (34.90)        |
| 3687 - VERIZON CONNECT NWF INC         | 334000070907         | GPS MONITORING-<br>NOV. 2025                                           | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 34.90          |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6128561438           | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                             | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (80.02)        |
| 1076 - VERIZON WIRELESS SERVICES LLC   | 6128561438           | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                             | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 80.02          |
| 1139 - NORTHWESTERN ENERGY             | 2075429-<br>7/120425 | 2075429-7/120425                                                       | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (22.19)        |
| 1139 - NORTHWESTERN ENERGY             | 2075429-<br>7/120425 | 2075429-7/120425                                                       | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 22.19          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No.      | Invoice Description                                               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|-----------------------------------------------|------------------|-------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>5315 - STORM DRAIN</b>                |                  |                                                                   |                           |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                  |                                                                   |                           |             |              |            |            |               |                         |                |
| 1139 - NORTHWESTERN ENERGY                    | 3186985-2/120425 | 3186985-2/120425                                                  | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025              | (.09)          |
| 1139 - NORTHWESTERN ENERGY                    | 3186985-2/120425 | 3186985-2/120425                                                  | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025              | .09            |
| 1554 - BUG DOCTOR                             | 1306             | PEST CONTROL                                                      | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025              | (30.00)        |
| 1554 - BUG DOCTOR                             | 1306             | PEST CONTROL                                                      | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025              | 30.00          |
| 1782 - CITY OF MISSOULA                       | 202549           | MONTANA MS4<br>WORKING GROUP<br>ASSISTANCE 2025                   | Paid by Check<br># 388273 |             | 11/13/2025   | 12/13/2025 | 12/02/2025 |               | 12/10/2025              | (285.00)       |
| 1782 - CITY OF MISSOULA                       | 202549           | MONTANA MS4<br>WORKING GROUP<br>ASSISTANCE 2025                   | Paid by Check<br># 388273 |             | 11/13/2025   | 12/13/2025 | 12/10/2025 |               | 12/10/2025              | 285.00         |
| 1109 - ENERGY LABORATORIES INC                | 751568           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025              | (800.00)       |
| 1109 - ENERGY LABORATORIES INC                | 751568           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/10/2025 |               | 12/10/2025              | 800.00         |
| 1109 - ENERGY LABORATORIES INC                | 751567           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025              | (1,211.00)     |
| 1109 - ENERGY LABORATORIES INC                | 751567           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/10/2025 |               | 12/10/2025              | 1,211.00       |
| 1109 - ENERGY LABORATORIES INC                | 751565           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025              | (1,782.00)     |
| 1109 - ENERGY LABORATORIES INC                | 751565           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/21/2025   | 12/21/2025 | 12/10/2025 |               | 12/10/2025              | 1,782.00       |
| 1109 - ENERGY LABORATORIES INC                | 752142           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/24/2025   | 12/24/2025 | 12/02/2025 |               | 12/10/2025              | (800.00)       |
| 1109 - ENERGY LABORATORIES INC                | 752142           | MS4 STORMWATER<br>SAMPLING                                        | Paid by Check<br># 388284 |             | 11/24/2025   | 12/24/2025 | 12/10/2025 |               | 12/10/2025              | 800.00         |
| 1214 - TD&H ENGINEERING                       | 45600            | OF 1841.0 2ND AVE N<br>REGIONAL<br>STORMWTER<br>POND/PMT 4/ FINAL | Paid by Check<br># 388529 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (1,433.00)     |
| 1214 - TD&H ENGINEERING                       | 45600            | OF 1841.0 2ND AVE N<br>REGIONAL<br>STORMWTER<br>POND/PMT 4/ FINAL | Paid by Check<br># 388529 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 1,433.00       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |                  |                                                                   |                           |             |              |            |            |               | Invoice Transactions 32 | \$0.00         |
| Department <b>31 - PUBLIC WORKS</b>           |                  |                                                                   |                           |             |              |            |            |               |                         |                |
| Division <b>567 - ENVIRONMENTAL</b>           |                  |                                                                   |                           |             |              |            |            |               |                         |                |
| Object <b>43415 - CELL PHONE</b>              |                  |                                                                   |                           |             |              |            |            |               |                         |                |
| 3687 - VERIZON CONNECT NWF INC                | 334000070907     | GPS MONITORING-<br>NOV. 2025                                      | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025              | 34.90          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 5315 - STORM DRAIN</b>                                         |                  |                                                           |                        |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                                    |                  |                                                           |                        |             |              |            |            |               |              |                        |
| Division <b>567 - ENVIRONMENTAL</b>                                    |                  |                                                           |                        |             |              |            |            |               |              |                        |
| Object <b>43415 - CELL PHONE</b>                                       |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438       | VERIZON WIRELESS IPADS NOVEMBER 2025                      | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 80.02                  |
| Object <b>43415 - CELL PHONE</b> Totals                                |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$114.92</u>        |
| Object <b>43580 - EPA SAMPLING</b>                                     |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 1109 - ENERGY LABORATORIES INC                                         | 751568           | MS4 STORMWATER SAMPLING                                   | Paid by Check # 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025   | 800.00                 |
| 1109 - ENERGY LABORATORIES INC                                         | 751567           | MS4 STORMWATER SAMPLING                                   | Paid by Check # 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025   | 1,211.00               |
| 1109 - ENERGY LABORATORIES INC                                         | 751565           | MS4 STORMWATER SAMPLING                                   | Paid by Check # 388284 |             | 11/21/2025   | 12/21/2025 | 12/02/2025 |               | 12/10/2025   | 1,782.00               |
| 1109 - ENERGY LABORATORIES INC                                         | 752142           | MS4 STORMWATER SAMPLING                                   | Paid by Check # 388284 |             | 11/24/2025   | 12/24/2025 | 12/02/2025 |               | 12/10/2025   | 800.00                 |
| Object <b>43580 - EPA SAMPLING</b> Totals                              |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$4,593.00</u>      |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 1782 - CITY OF MISSOULA                                                | 202549           | MONTANA MS4 WORKING GROUP ASSISTANCE 2025                 | Paid by Check # 388273 |             | 11/13/2025   | 12/13/2025 | 12/02/2025 |               | 12/10/2025   | 285.00                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$285.00</u>        |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 1554 - BUG DOCTOR                                                      | 1306             | PEST CONTROL                                              | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 30.00                  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$30.00</u>         |
| Division <b>567 - ENVIRONMENTAL</b> Totals                             |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 8 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$5,022.92</u>      |
| Division <b>575 - STORM DRAIN COLLECTION</b>                           |                  |                                                           |                        |             |              |            |            |               |              |                        |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 1139 - NORTHWESTERN ENERGY                                             | 2075429-7/120425 | 2075429-7/120425                                          | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 22.19                  |
| 1139 - NORTHWESTERN ENERGY                                             | 3186985-2/120425 | 3186985-2/120425                                          | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | .09                    |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$22.28</u>         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                                           |                        |             |              |            |            |               |              |                        |
| 4049 - SCHROEDER CONTRACTING INC                                       | 25A              | OF 1841.0 2ND AVE N REGIONAL STORMWATER POND              | Paid by Check # 388204 |             | 11/14/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | 13,300.00              |
| 1214 - TD&H ENGINEERING                                                | 45600            | OF 1841.0 2ND AVE N REGIONAL STORMWATER POND/PMT 4/ FINAL | Paid by Check # 388529 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 1,433.00               |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                                           |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                        |                  |                                                           |                        |             |              |            |            |               |              | <u>\$14,733.00</u>     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No.       | Invoice Description                                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount      |
|----------------------------------------------------------------|-------------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|---------------------|
| Fund <b>5315 - STORM DRAIN</b>                                 |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| Department <b>31 - PUBLIC WORKS</b>                            |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| Division <b>575 - STORM DRAIN COLLECTION</b>                   |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>        |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| 3613 - CAPCON LLC                                              | 11112025          | OF 1779.1 CENTRAL AVE/ 3RD ST DRAIN IMPROV PH2/PMT 5        | Paid by Check # 388219 |             | 11/11/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 687,050.06          |
| 3553 - GREAT WEST ENGINEERING INC                              | 38042             | OF 1841.2 EAST GREAT FALLS STORM POND/PMT 3                 | Paid by Check # 388165 |             | 11/12/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 8,610.00            |
| 1129 - STATE OF MONTANA                                        | 11112025          | OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROV PH2/ 1% TAX/PMT 5 | Paid by Check # 388242 |             | 11/11/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | 6,939.90            |
| Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals |                   |                                                             |                        |             |              |            | Invoice Transactions 3  |               |              | <u>\$702,599.96</u> |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>        |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| 3553 - GREAT WEST ENGINEERING INC                              | 38036             | OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 28  | Paid by Check # 388165 |             | 11/11/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | 2,880.25            |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals |                   |                                                             |                        |             |              |            | Invoice Transactions 1  |               |              | <u>\$2,880.25</u>   |
| Division <b>575 - STORM DRAIN COLLECTION</b> Totals            |                   |                                                             |                        |             |              |            | Invoice Transactions 8  |               |              | <u>\$720,235.49</u> |
| Department <b>31 - PUBLIC WORKS</b> Totals                     |                   |                                                             |                        |             |              |            | Invoice Transactions 16 |               |              | <u>\$725,258.41</u> |
| Fund <b>5315 - STORM DRAIN</b> Totals                          |                   |                                                             |                        |             |              |            | Invoice Transactions 48 |               |              | <u>\$725,258.41</u> |
| Fund <b>5410 - SANITATION</b>                                  |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                         |                   |                                                             |                        |             |              |            |                         |               |              |                     |
| 1601 - THE CHEMNET CONSORTIUM INC                              | 131009            | CHEMNET                                                     | Paid by Check # 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025              |               | 12/03/2025   | (10.00)             |
| 1601 - THE CHEMNET CONSORTIUM INC                              | 131009            | CHEMNET                                                     | Paid by Check # 388211 |             | 11/26/2025   | 11/26/2025 | 12/03/2025              |               | 12/03/2025   | 10.00               |
| 3501 - HIGH PLAINS LANDFILL                                    | 4871000008514     | LANDFILL CHARGES NOV 2025                                   | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | (113,622.93)        |
| 3501 - HIGH PLAINS LANDFILL                                    | 4871000008514     | LANDFILL CHARGES NOV 2025                                   | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/03/2025              |               | 12/03/2025   | 113,622.93          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 6695/112625       | 6695/SAM'S CLUB                                             | Paid by Check # 388181 |             | 11/26/2025   | 12/01/2025 | 12/01/2025              |               | 12/03/2025   | (21.87)             |
| 2682 - MASTERCARD PROCESSING CENTER                            | 6695/112625       | 6695/SAM'S CLUB                                             | Paid by Check # 388181 |             | 11/26/2025   | 12/01/2025 | 12/03/2025              |               | 12/03/2025   | 21.87               |
| 1596 - THE REAL YELLOW PAGE -THRYV-V 25                        | 120586060/NO V 25 | ADVERTISING - SANITATION - NOV. 2025                        | Paid by Check # 388212 |             | 11/25/2025   | 12/01/2025 | 12/01/2025              |               | 12/03/2025   | (190.45)            |
| 1596 - THE REAL YELLOW PAGE -THRYV-V 25                        | 120586060/NO V 25 | ADVERTISING - SANITATION - NOV. 2025                        | Paid by Check # 388212 |             | 11/25/2025   | 12/01/2025 | 12/03/2025              |               | 12/03/2025   | 190.45              |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                               | Invoice No.  | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------|--------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5410 - SANITATION               |              |                                                                |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE      |              |                                                                |                        |             |              |            |            |               |              |                |
| 3687 - VERIZON CONNECT NWF INC       | 334000070907 | GPS MONITORING-NOV. 2025                                       | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (354.86)       |
| 3687 - VERIZON CONNECT NWF INC       | 334000070907 | GPS MONITORING-NOV. 2025                                       | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 354.86         |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561438   | VERIZON WIRELESS IPADS NOVEMBER 2025                           | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (80.02)        |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561438   | VERIZON WIRELESS IPADS NOVEMBER 2025                           | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 80.02          |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561434   | VERIZON WIRELESS OPERATIONS NOVEMBER 2025                      | Paid by Check # 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (135.97)       |
| 1076 - VERIZON WIRELESS SERVICES LLC | 6128561434   | VERIZON WIRELESS OPERATIONS NOVEMBER 2025                      | Paid by Check # 388246 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 135.97         |
| 3591 - WASTE TEK SOLUTIONS           | 2043         | COMPACTOR LEASES - SANITATION                                  | Paid by Check # 388218 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (525.00)       |
| 3591 - WASTE TEK SOLUTIONS           | 2043         | COMPACTOR LEASES - SANITATION                                  | Paid by Check # 388218 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 525.00         |
| 1061 - NATIONAL LAUNDRY              | 26071        | MATS, ENERGY CHR- STREET/SANITATION                            | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (57.70)        |
| 1061 - NATIONAL LAUNDRY              | 26071        | MATS, ENERGY CHR- STREET/SANITATION                            | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 57.70          |
| 1061 - NATIONAL LAUNDRY              | 27918        | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (15.78)        |
| 1061 - NATIONAL LAUNDRY              | 27918        | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 15.78          |
| 5199 - PYE-BARKER FIRE & SAFETY      | 7478974      | BATTERY, FUEL SURCHARGE, LABOR - STREET/SANITATION             | Paid by Check # 388352 |             | 11/25/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (307.37)       |
| 5199 - PYE-BARKER FIRE & SAFETY      | 7478974      | BATTERY, FUEL SURCHARGE, LABOR - STREET/SANITATION             | Paid by Check # 388352 |             | 11/25/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 307.37         |
| 2682 - MASTERCARD PROCESSING CENTER  | 6695/112425A | 6695/AMZ - OFFICE SUPPLIES                                     | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (6.30)         |
| 2682 - MASTERCARD PROCESSING CENTER  | 6695/112425A | 6695/AMZ - OFFICE SUPPLIES                                     | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 6.30           |
| 2682 - MASTERCARD PROCESSING CENTER  | 6695/111925A | 6695/SAM'S CLUB                                                | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (107.50)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No.  | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------|--------------|-----------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>5410 - SANITATION</b>                 |              |                                         |                        |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |              |                                         |                        |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER           | 6695/111925A | 6695/SAM'S CLUB                         | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/10/2025              |               | 12/10/2025   | 107.50         |
| 1554 - BUG DOCTOR                             | 1306         | PEST CONTROL                            | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025              |               | 12/10/2025   | (24.00)        |
| 1554 - BUG DOCTOR                             | 1306         | PEST CONTROL                            | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025              |               | 12/10/2025   | 24.00          |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468709   | FIRST AID KIT - BREAK ROOM/STREET& SANT | Paid by Check # 388436 |             | 12/05/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (76.61)        |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468709   | FIRST AID KIT - BREAK ROOM/STREET& SANT | Paid by Check # 388436 |             | 12/05/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 76.61          |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468710   | FIRST AID KIT SUPPLIES - PW HALLWAY     | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | (6.40)         |
| 3621 - CINTAS FIRST AID & SAFETY              | 5306468710   | FIRST AID KIT SUPPLIES - PW HALLWAY     | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/17/2025              |               | 12/17/2025   | 6.40           |
| 6834 - DEX IMAGING LLC                        | AR14437609   | COPY MACHINE/STREET - SANITATION        | Paid by Check # 388443 |             | 12/05/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (53.08)        |
| 6834 - DEX IMAGING LLC                        | AR14437609   | COPY MACHINE/STREET - SANITATION        | Paid by Check # 388443 |             | 12/05/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 53.08          |
| 2127 - ENTERPRISE SALES INC                   | 11172        | .5YD,3YD,4YD,6YD,8Y D 30 YD CONTAINERS  | Paid by Check # 388451 |             | 12/08/2025   | 12/12/2025 | 12/12/2025              |               | 12/17/2025   | (62,570.00)    |
| 2127 - ENTERPRISE SALES INC                   | 11172        | .5YD,3YD,4YD,6YD,8Y D 30 YD CONTAINERS  | Paid by Check # 388451 |             | 12/08/2025   | 12/12/2025 | 12/17/2025              |               | 12/17/2025   | 62,570.00      |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6049873325   | JANITORIAL SUPPLIES - PW OPS            | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | (46.26)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6049873325   | JANITORIAL SUPPLIES - PW OPS            | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025              |               | 12/17/2025   | 46.26          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6049873323   | JANITORIAL SUPPLIES - PW OPS            | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025              |               | 12/17/2025   | (107.18)       |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6049873323   | JANITORIAL SUPPLIES - PW OPS            | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025              |               | 12/17/2025   | 107.18         |
| 1061 - NATIONAL LAUNDRY                       | 29924        | MATS                                    | Paid by Check # 388508 |             | 12/12/2025   | 12/12/2025 | 12/12/2025              | 12/09/2025    | 12/17/2025   | (57.70)        |
| 1061 - NATIONAL LAUNDRY                       | 29924        | MATS                                    | Paid by Check # 388508 |             | 12/12/2025   | 12/12/2025 | 12/17/2025              | 12/09/2025    | 12/17/2025   | 57.70          |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC         | 0824454      | MAILBOX 421 DEERFIELD CT                | Paid by Check # 388510 |             | 12/12/2025   | 12/12/2025 | 12/12/2025              | 12/10/2025    | 12/17/2025   | (27.99)        |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC         | 0824454      | MAILBOX 421 DEERFIELD CT                | Paid by Check # 388510 |             | 12/12/2025   | 12/12/2025 | 12/17/2025              | 12/10/2025    | 12/17/2025   | 27.99          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |              |                                         |                        |             |              |            | Invoice Transactions 44 |               | \$0.00       |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.       | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------------------|-------------------|-------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 5410 - SANITATION</b>                                          |                   |                                           |                        |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                                    |                   |                                           |                        |             |              |            |            |               |              |                        |
| Division <b>584 - SANITATION COMMERCIAL</b>                            |                   |                                           |                        |             |              |            |            |               |              |                        |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |                   |                                           |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6695/112625       | 6695/SAM'S CLUB                           | Paid by Check # 388181 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 10.93                  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$10.93                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                   |                                           |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6695/112425A      | 6695/AMZ - OFFICE SUPPLIES                | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 3.15                   |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6695/111925A      | 6695/SAM'S CLUB                           | Paid by Check # 388328 |             | 11/19/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 53.75                  |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                                  | 0824454           | MAILBOX 421 DEERFIELD CT                  | Paid by Check # 388510 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/10/2025    | 12/17/2025   | 13.99                  |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$70.89                |
| Object <b>42360 - UTILITY SUPPLIES</b>                                 |                   |                                           |                        |             |              |            |            |               |              |                        |
| 2127 - ENTERPRISE SALES INC                                            | 11172             | .5YD,3YD,4YD,6YD,8Y D 30 YD CONTAINERS    | Paid by Check # 388451 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 62,570.00              |
| Object <b>42360 - UTILITY SUPPLIES</b> Totals                          |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$62,570.00            |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>                  |                   |                                           |                        |             |              |            |            |               |              |                        |
| 1596 - THE REAL YELLOW PAGE -THRYV-                                    | 120586060/NO V 25 | ADVERTISING - SANITATION - NOV. 2025      | Paid by Check # 388212 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 95.22                  |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals           |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$95.22                |
| Object <b>43415 - CELL PHONE</b>                                       |                   |                                           |                        |             |              |            |            |               |              |                        |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438        | VERIZON WIRELESS IPADS NOVEMBER 2025      | Paid by Check # 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 40.01                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561434        | VERIZON WIRELESS OPERATIONS NOVEMBER 2025 | Paid by Check # 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 67.97                  |
| Object <b>43415 - CELL PHONE</b> Totals                                |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$107.98               |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>                      |                   |                                           |                        |             |              |            |            |               |              |                        |
| 3501 - HIGH PLAINS LANDFILL                                            | 4871000008514     | LANDFILL CHARGES NOV 2025                 | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 40,970.36              |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals               |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$40,970.36            |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                   |                                           |                        |             |              |            |            |               |              |                        |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131009            | CHEMNET                                   | Paid by Check # 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | 5.00                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                   |                                           |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                   |                                           |                        |             |              |            |            |               |              | \$5.00                 |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                   |                                           |                        |             |              |            |            |               |              |                        |
| 1061 - NATIONAL LAUNDRY                                                | 26071             | MATS, ENERGY CHRG-STREET/SANITATION       | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 28.85                  |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907      | GPS MONITORING- NOV. 2025                 | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 177.43                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.  | Invoice Description   | Status        | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------------|--------------|-----------------------|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>5410 - SANITATION</b>                                      |              |                       |               |             |              |            |                      |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                                |              |                       |               |             |              |            |                      |               |              |                |
| Division <b>584 - SANITATION COMMERCIAL</b>                        |              |                       |               |             |              |            |                      |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                       |              |                       |               |             |              |            |                      |               |              |                |
| 3591 - WASTE TEK SOLUTIONS                                         | 2043         | COMPACTOR LEASES -    | Paid by Check |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 525.00         |
|                                                                    |              | SANITATION            | # 388218      |             |              |            |                      |               |              |                |
| 5199 - PYE-BARKER FIRE & SAFETY                                    | 7478974      | BATTERY, FUEL         | Paid by Check |             | 11/25/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 153.68         |
|                                                                    |              | SURCHARGE, LABOR -    | # 388352      |             |              |            |                      |               |              |                |
|                                                                    |              | STREET/SANITATION     |               |             |              |            |                      |               |              |                |
| 1061 - NATIONAL LAUNDRY                                            | 27918        | BAR TOWEL, DUST       | Paid by Check |             | 12/02/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 7.89           |
|                                                                    |              | MOP, LARGE WET        | # 388338      |             |              |            |                      |               |              |                |
|                                                                    |              | MOP, LAUNDRY BAG,     |               |             |              |            |                      |               |              |                |
|                                                                    |              | ENERGY CHARGE         |               |             |              |            |                      |               |              |                |
| 1554 - BUG DOCTOR                                                  | 1306         | PEST CONTROL          | Paid by Check |             | 11/24/2025   | 01/02/2026 | 12/02/2025           |               | 12/10/2025   | 12.00          |
|                                                                    |              |                       | # 388267      |             |              |            |                      |               |              |                |
| 3621 - CINTAS FIRST AID & SAFETY                                   | 5306468709   | FIRST AID KIT - BREAK | Paid by Check |             | 12/05/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 38.31          |
|                                                                    |              | ROOM/STREET& SANT     | # 388436      |             |              |            |                      |               |              |                |
| 3621 - CINTAS FIRST AID & SAFETY                                   | 5306468710   | FIRST AID KIT         | Paid by Check |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 3.20           |
|                                                                    |              | SUPPLIES - PW         | # 388436      |             |              |            |                      |               |              |                |
|                                                                    |              | HALLWAY               |               |             |              |            |                      |               |              |                |
| 6834 - DEX IMAGING LLC                                             | AR14437609   | COPY                  | Paid by Check |             | 12/05/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 26.54          |
|                                                                    |              | MACHINE/STREET -      | # 388443      |             |              |            |                      |               |              |                |
|                                                                    |              | SANITATION            |               |             |              |            |                      |               |              |                |
| 1061 - NATIONAL LAUNDRY                                            | 29924        | MATS                  | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025           | 12/09/2025    | 12/17/2025   | 28.85          |
|                                                                    |              |                       | # 388508      |             |              |            |                      |               |              |                |
| 1046 - STAPLES CONTRACT AND                                        | 6049873325   | JANITORIAL SUPPLIES   | Paid by Check |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 23.13          |
| COMMERCIAL LLC                                                     |              | - PW OPS              | # 388525      |             |              |            |                      |               |              |                |
| 1046 - STAPLES CONTRACT AND                                        | 6049873323   | JANITORIAL SUPPLIES   | Paid by Check |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 53.59          |
| COMMERCIAL LLC                                                     |              | - PW OPS              | # 388525      |             |              |            |                      |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                |              |                       |               |             |              |            | Invoice Transactions | 12            |              | \$1,078.47     |
| Division <b>584 - SANITATION COMMERCIAL</b> Totals                 |              |                       |               |             |              |            | Invoice Transactions | 22            |              | \$104,908.85   |
| Division <b>585 - SANITATION RESIDENTIAL</b>                       |              |                       |               |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |              |                       |               |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING                                       | 6695/112625  | 6695/SAM'S CLUB       | Paid by Check |             | 11/26/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 10.94          |
| CENTER                                                             |              |                       | # 388181      |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |              |                       |               |             |              |            | Invoice Transactions | 1             |              | \$10.94        |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                     |              |                       |               |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING                                       | 6695/112425A | 6695/AMZ - OFFICE     | Paid by Check |             | 11/24/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 3.15           |
| CENTER                                                             |              | SUPPLIES              | # 388328      |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING                                       | 6695/111925A | 6695/SAM'S CLUB       | Paid by Check |             | 11/19/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 53.75          |
| CENTER                                                             |              |                       | # 388328      |             |              |            |                      |               |              |                |
| 1104 - NORTH 40 OUTFITTERS - CSWW                                  | 0824454      | MAILBOX 421           | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025           | 12/10/2025    | 12/17/2025   | 14.00          |
| INC                                                                |              | DEERFIELD CT          | # 388510      |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals              |              |                       |               |             |              |            | Invoice Transactions | 3             |              | \$70.90        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.          | Invoice Description                                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------------------|----------------------|-------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 5410 - SANITATION</b>                                          |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                                    |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| Division <b>585 - SANITATION RESIDENTIAL</b>                           |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>                  |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| 1596 - THE REAL YELLOW PAGE -THRYV-                                    | 120586060/NO<br>V 25 | ADVERTISING -<br>SANITATION - NOV.<br>2025                              | Paid by Check<br># 388212 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 95.23                  |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals           |                      |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                      |                                                                         |                           |             |              |            |            |               |              | <u>\$95.23</u>         |
| Object <b>43415 - CELL PHONE</b>                                       |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438           | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                              | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 40.01                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561434           | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025                         | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 68.00                  |
| Object <b>43415 - CELL PHONE</b> Totals                                |                      |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                        |                      |                                                                         |                           |             |              |            |            |               |              | <u>\$108.01</u>        |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>                      |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| 3501 - HIGH PLAINS LANDFILL                                            | 4871000008514        | LANDFILL CHARGES<br>NOV 2025                                            | Paid by Check<br># 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 72,652.57              |
| Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals               |                      |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                      |                                                                         |                           |             |              |            |            |               |              | <u>\$72,652.57</u>     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131009               | CHEMNET                                                                 | Paid by Check<br># 388211 |             | 11/26/2025   | 11/26/2025 | 11/26/2025 |               | 12/03/2025   | 5.00                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                      |                                                                         |                           |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                        |                      |                                                                         |                           |             |              |            |            |               |              | <u>\$5.00</u>          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                      |                                                                         |                           |             |              |            |            |               |              |                        |
| 1061 - NATIONAL LAUNDRY                                                | 26071                | MATS, ENERGY CHR-<br>STREET/SANITATION                                  | Paid by Check<br># 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 28.85                  |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907         | GPS MONITORING-<br>NOV. 2025                                            | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 177.43                 |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7478974              | BATTERY, FUEL<br>SURCHARGE, LABOR -<br>STREET/SANITATION                | Paid by Check<br># 388352 |             | 11/25/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 153.69                 |
| 1061 - NATIONAL LAUNDRY                                                | 27918                | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 7.89                   |
| 1554 - BUG DOCTOR                                                      | 1306                 | PEST CONTROL                                                            | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 12.00                  |
| 3621 - CINTAS FIRST AID & SAFETY                                       | 5306468709           | FIRST AID KIT - BREAK<br>ROOM/STREET& SANT                              | Paid by Check<br># 388436 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 38.30                  |
| 3621 - CINTAS FIRST AID & SAFETY                                       | 5306468710           | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                               | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 3.20                   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                              | Invoice No.      | Invoice Description               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|------------------|-----------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| <b>Fund 5410 - SANITATION</b>                       |                  |                                   |                        |             |              |            |                      |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                 |                  |                                   |                        |             |              |            |                      |               |              |                |
| Division <b>585 - SANITATION RESIDENTIAL</b>        |                  |                                   |                        |             |              |            |                      |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>        |                  |                                   |                        |             |              |            |                      |               |              |                |
| 6834 - DEX IMAGING LLC                              | AR14437609       | COPY MACHINE/STREET - SANITATION  | Paid by Check # 388443 |             | 12/05/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 26.54          |
| 1061 - NATIONAL LAUNDRY                             | 29924            | MATS                              | Paid by Check # 388508 |             | 12/12/2025   | 12/12/2025 | 12/12/2025           | 12/09/2025    | 12/17/2025   | 28.85          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC          | 6049873325       | JANITORIAL SUPPLIES - PW OPS      | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 23.13          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC          | 6049873323       | JANITORIAL SUPPLIES - PW OPS      | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 53.59          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals |                  |                                   |                        |             |              |            | Invoice Transactions | 11            |              | \$553.47       |
| Division <b>585 - SANITATION RESIDENTIAL</b> Totals |                  |                                   |                        |             |              |            | Invoice Transactions | 20            |              | \$73,496.12    |
| Department <b>31 - PUBLIC WORKS</b> Totals          |                  |                                   |                        |             |              |            | Invoice Transactions | 42            |              | \$178,404.97   |
| Fund <b>5410 - SANITATION</b> Totals                |                  |                                   |                        |             |              |            | Invoice Transactions | 86            |              | \$178,404.97   |
| <b>Fund 5711 - SWIMMING POOLS</b>                   |                  |                                   |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |                  |                                   |                        |             |              |            |                      |               |              |                |
| 3501 - HIGH PLAINS LANDFILL                         | 4871000008514    | LANDFILL CHARGES NOV 2025         | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (30.00)        |
| 3501 - HIGH PLAINS LANDFILL                         | 4871000008514    | LANDFILL CHARGES NOV 2025         | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 30.00          |
| 1139 - NORTHWESTERN ENERGY                          | 0725463-4/112525 | 0725463-4/112525                  | Paid by Check # 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (64.70)        |
| 1139 - NORTHWESTERN ENERGY                          | 0725463-4/112525 | 0725463-4/112525                  | Paid by Check # 388389 |             | 11/25/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 64.70          |
| 1139 - NORTHWESTERN ENERGY                          | 0725464-2/120825 | 0725464-2/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | (62.95)        |
| 1139 - NORTHWESTERN ENERGY                          | 0725464-2/120825 | 0725464-2/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/17/2025           |               | 12/17/2025   | 62.95          |
| 1139 - NORTHWESTERN ENERGY                          | 0725467-5/120425 | 0725467-5/120425                  | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | (23.28)        |
| 1139 - NORTHWESTERN ENERGY                          | 0725467-5/120425 | 0725467-5/120425                  | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025           |               | 12/17/2025   | 23.28          |
| 1139 - NORTHWESTERN ENERGY                          | 0725466-7/120825 | 0725466-7/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | (110.13)       |
| 1139 - NORTHWESTERN ENERGY                          | 0725466-7/120825 | 0725466-7/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025           |               | 12/17/2025   | 110.13         |
| 1139 - NORTHWESTERN ENERGY                          | 0917087-9/120825 | 0917087-9/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | (70.68)        |
| 1139 - NORTHWESTERN ENERGY                          | 0917087-9/120825 | 0917087-9/120825                  | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025           |               | 12/17/2025   | 70.68          |
| 1102 - CENTURYLINK                                  | 4549008/12012025 | 333808845/ECWP TELEPHONE 12012025 | Paid by Check # 388554 |             | 12/01/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | (47.49)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|------------------------------------------------------------------------|------------------|--------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund <b>5711 - SWIMMING POOLS</b>                                      |                  |                                      |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                  |                                      |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 4549008/12012025 | 333808845/ECWP TELEPHONE 12012025    | Paid by Check # 388554 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 47.49                   |
| 1102 - CENTURYLINK                                                     | 7271080/12012025 | 333470032/JC POOL TELEPHONE 12012025 | Paid by Check # 388555 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (36.46)                 |
| 1102 - CENTURYLINK                                                     | 7271080/12012025 | 333470032/JC POOL TELEPHONE 12012025 | Paid by Check # 388555 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 36.46                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 16 |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$0.00                  |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                  |                                      |                        |             |              |            |            |               |              |                         |
| Division <b>671 - ELECTRIC CITY WATER PARK</b>                         |                  |                                      |                        |             |              |            |            |               |              |                         |
| Object <b>43410 - TELEPHONE</b>                                        |                  |                                      |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 4549008/12012025 | 333808845/ECWP TELEPHONE 12012025    | Paid by Check # 388554 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 47.49                   |
| Object <b>43410 - TELEPHONE</b> Totals                                 |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$47.49                 |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                      |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                             | 0725464-2/120825 | 0725464-2/120825                     | Paid by Check # 388567 |             | 12/08/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 62.95                   |
| 1139 - NORTHWESTERN ENERGY                                             | 0725466-7/120825 | 0725466-7/120825                     | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 110.13                  |
| 1139 - NORTHWESTERN ENERGY                                             | 0917087-9/120825 | 0917087-9/120825                     | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 70.68                   |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$243.76                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                      |                        |             |              |            |            |               |              |                         |
| 3501 - HIGH PLAINS LANDFILL                                            | 4871000008514    | LANDFILL CHARGES NOV 2025            | Paid by Check # 388239 |             | 11/30/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 30.00                   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$30.00                 |
| Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals                  |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$321.25                |
| Division <b>675 - NEIGHBORHOOD POOLS</b>                               |                  |                                      |                        |             |              |            |            |               |              |                         |
| Object <b>43410 - TELEPHONE</b>                                        |                  |                                      |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 7271080/12012025 | 333470032/JC POOL TELEPHONE 12012025 | Paid by Check # 388555 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 36.46                   |
| Object <b>43410 - TELEPHONE</b> Totals                                 |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$36.46                 |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                  |                                      |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                             | 0725463-4/112525 | 0725463-4/112525                     | Paid by Check # 388389 |             | 11/25/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 64.70                   |
| 1139 - NORTHWESTERN ENERGY                                             | 0725467-5/120425 | 0725467-5/120425                     | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 23.28                   |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$87.98                 |
| Division <b>675 - NEIGHBORHOOD POOLS</b> Totals                        |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$124.44                |
| Department <b>64 - PARK &amp; RECREATION</b> Totals                    |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$445.69                |
| Fund <b>5711 - SWIMMING POOLS</b> Totals                               |                  |                                      |                        |             |              |            |            |               |              | Invoice Transactions 24 |
|                                                                        |                  |                                      |                        |             |              |            |            |               |              | \$445.69                |
| Fund <b>5715 - AIM HIGH BIG SKY</b>                                    |                  |                                      |                        |             |              |            |            |               |              |                         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|-----------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>    |                 |                                                           |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                                           |                        |             |              |            |            |               |              |                |
| 3968 - DANCE MUSIC JIM SARGENT         | 35330           | PARENT KIDDO DANCE DJ                                     | Paid by Check # 388154 |             | 11/16/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (400.00)       |
| 3968 - DANCE MUSIC JIM SARGENT         | 35330           | PARENT KIDDO DANCE DJ                                     | Paid by Check # 388154 |             | 11/16/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 400.00         |
| 2697 - FALLS MECHANICAL LLC            | I11604          | INSTALL OF TXV AND MAT SENSORS AND BEARINGS FOR LAP POOL  | Paid by Check # 388157 |             | 10/31/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (5,204.00)     |
| 2697 - FALLS MECHANICAL LLC            | I11604          | INSTALL OF TXV AND MAT SENSORS AND BEARINGS FOR LAP POOL  | Paid by Check # 388157 |             | 10/31/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 5,204.00       |
| 3477 - FISHERS TECHNOLOGY              | 1578210         | OVERAGE CHARGE FOR 8/15/25-10/29/25 CONTRACT # MA13620-01 | Paid by Check # 388161 |             | 10/30/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (598.16)       |
| 3477 - FISHERS TECHNOLOGY              | 1578210         | OVERAGE CHARGE FOR 8/15/25-10/29/25 CONTRACT # MA13620-01 | Paid by Check # 388161 |             | 10/30/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 598.16         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11192025   | 6816/AMAZON/WINTER CAMP SUPPLIES                          | Paid by Check # 388179 |             | 11/19/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (98.82)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11192025   | 6816/AMAZON/WINTER CAMP SUPPLIES                          | Paid by Check # 388179 |             | 11/19/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 98.82          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11192025 A | 6816/AMAZON/WINTER CAMP SUPPLIES                          | Paid by Check # 388179 |             | 11/19/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (6.35)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11192025 A | 6816/AMAZON/WINTER CAMP SUPPLIES                          | Paid by Check # 388179 |             | 11/19/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 6.35           |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025   | 6816/AMAZON/LAUNDRY BASKETS                               | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (34.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025   | 6816/AMAZON/LAUNDRY BASKETS                               | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 34.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025 A | 6816/AMAZON/COFFEE SUPPLIES                               | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (36.97)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025 A | 6816/AMAZON/COFFEE SUPPLIES                               | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 36.97          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025 B | 6816/WALMART/BLACK FRIDAY SUPPLIES                        | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (11.35)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11202025 B | 6816/WALMART/BLACK FRIDAY SUPPLIES                        | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 11.35          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11222025   | 6816/WALMART/BLACK FRIDAY SUPPLIES                        | Paid by Check # 388179 |             | 11/22/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (31.19)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11222025   | 6816/WALMART/BLACK FRIDAY SUPPLIES                        | Paid by Check # 388179 |             | 11/22/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 31.19          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                              | Invoice No.   | Invoice Description                                                   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|---------------|-----------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5715 - AIM HIGH BIG SKY        |               |                                                                       |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE     |               |                                                                       |                           |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/11262025 | 6816/WALMART/CONC<br>ESSIONS FOR BLACK<br>FRIDAY                      | Paid by Check<br># 388179 |             | 11/26/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (43.35)        |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/11262025 | 6816/WALMART/CONC<br>ESSIONS FOR BLACK<br>FRIDAY                      | Paid by Check<br># 388179 |             | 11/26/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 43.35          |
| 1100 - GREAT FALLS ACE              | 1264761       | MEASURE WHEEL                                                         | Paid by Check<br># 388164 |             | 11/12/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | (51.99)        |
| 1100 - GREAT FALLS ACE              | 1264761       | MEASURE WHEEL                                                         | Paid by Check<br># 388164 |             | 11/12/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 51.99          |
| 1431 - HAWKINS INC                  | 7273364       | CHEMICALS POOL<br>INDOOR AIME HIGH                                    | Paid by Check<br># 388299 |             | 12/04/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (832.51)       |
| 1431 - HAWKINS INC                  | 7273364       | CHEMICALS POOL<br>INDOOR AIME HIGH                                    | Paid by Check<br># 388299 |             | 12/04/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 832.51         |
| 1431 - HAWKINS INC                  | 7273118       | CHEMICALS FOR<br>INDOOR POOLS AIM<br>HIGH                             | Paid by Check<br># 388299 |             | 12/02/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025   | (75.22)        |
| 1431 - HAWKINS INC                  | 7273118       | CHEMICALS FOR<br>INDOOR POOLS AIM<br>HIGH                             | Paid by Check<br># 388299 |             | 12/02/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025   | 75.22          |
| 1061 - NATIONAL LAUNDRY             | 28657         | LAUNDRY SERVICES<br>AIM HIGH 258100001                                | Paid by Check<br># 388338 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (175.89)       |
| 1061 - NATIONAL LAUNDRY             | 28657         | LAUNDRY SERVICES<br>AIM HIGH 258100001                                | Paid by Check<br># 388338 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 175.89         |
| 1061 - NATIONAL LAUNDRY             | S29175        | LAUNDRY SERVICES<br>258100001 AIM HIGH                                | Paid by Check<br># 388338 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (7.15)         |
| 1061 - NATIONAL LAUNDRY             | S29175        | LAUNDRY SERVICES<br>258100001 AIM HIGH                                | Paid by Check<br># 388338 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 7.15           |
| RYAN SHANEYBROOK                    | 68332         | REFUND DUE TO<br>CHARGING DAY PASS<br>WHEN CUSTOMER HAD<br>MEMBERSHIP | Paid by Check<br># 388403 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (10.00)        |
| RYAN SHANEYBROOK                    | 68332         | REFUND DUE TO<br>CHARGING DAY PASS<br>WHEN CUSTOMER HAD<br>MEMBERSHIP | Paid by Check<br># 388403 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 10.00          |
| 4067 - UNITED FORMULAS TMS4 INC     | 1823          | JANITORIAL SUPPLIES                                                   | Paid by Check<br># 388376 |             | 11/25/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (426.59)       |
| 4067 - UNITED FORMULAS TMS4 INC     | 1823          | JANITORIAL SUPPLIES                                                   | Paid by Check<br># 388376 |             | 11/25/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 426.59         |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12022025 | 6816/SUPER1/EVENT<br>COOKIE DECORATING<br>SUPPLIES                    | Paid by Check<br># 388321 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (23.92)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.      | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|------------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>    |                  |                                              |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                  |                                              |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025    | 6816/SUPER1/EVENT COOKIE DECORATING SUPPLIES | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 23.92          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 A  | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (21.94)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/12022025 A  | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 21.94          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11252025    | 6816/PIZZA RANCH/PRIZE FOR EVENT             | Paid by Check # 388321 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | (30.00)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6816/11252025    | 6816/PIZZA RANCH/PRIZE FOR EVENT             | Paid by Check # 388321 |             | 11/25/2025   | 12/02/2025 | 12/10/2025 |               | 12/10/2025   | 30.00          |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001576356       | ACETYLENE PARKS AND CO2 FOR POOLS AIM HIGH   | Paid by Check # 388290 |             | 11/30/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (114.60)       |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001576356       | ACETYLENE PARKS AND CO2 FOR POOLS AIM HIGH   | Paid by Check # 388290 |             | 11/30/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 114.60         |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001574207       | CHEMICALS POOL AIM HIGH                      | Paid by Check # 388290 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (788.44)       |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001574207       | CHEMICALS POOL AIM HIGH                      | Paid by Check # 388290 |             | 11/24/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 788.44         |
| 6723 - FALLS PRINT WORKS               | 2400             | BUSINESS CARDS                               | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (20.00)        |
| 6723 - FALLS PRINT WORKS               | 2400             | BUSINESS CARDS                               | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 20.00          |
| 1139 - NORTHWESTERN ENERGY             | 0724977-4/120825 | 0724977-4/120825                             | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (3.52)         |
| 1139 - NORTHWESTERN ENERGY             | 0724977-4/120825 | 0724977-4/120825                             | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 3.52           |
| 1601 - THE CHEMNET CONSORTIUM INC      | 131212           | CHEMNET                                      | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (100.00)       |
| 1601 - THE CHEMNET CONSORTIUM INC      | 131212           | CHEMNET                                      | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 100.00         |
| JEANNE BILY                            | 68665            | REFUND OF ANNUAL MEMBERSHIP - APPROVED BY KK | Paid by Check # 388576 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (410.00)       |
| JEANNE BILY                            | 68665            | REFUND OF ANNUAL MEMBERSHIP - APPROVED BY KK | Paid by Check # 388576 |             | 12/10/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 410.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                              | Invoice No.      | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------|------------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5715 - AIM HIGH BIG SKY        |                  |                                              |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE     |                  |                                              |                        |             |              |            |            |               |              |                |
| 1554 - BUG DOCTOR                   | 1193             | NOVEMBER PEST CONTROL FOR SAHBS ACCT # 1591  | Paid by Check # 388432 |             | 11/21/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (92.00)        |
| 1554 - BUG DOCTOR                   | 1193             | NOVEMBER PEST CONTROL FOR SAHBS ACCT # 1591  | Paid by Check # 388432 |             | 11/21/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 92.00          |
| 1102 - CENTURYLINK                  | 7276099/12012025 | 333893416/AIM HIGH TELEPHONE 12012025        | Paid by Check # 388556 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (125.42)       |
| 1102 - CENTURYLINK                  | 7276099/12012025 | 333893416/AIM HIGH TELEPHONE 12012025        | Paid by Check # 388556 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 125.42         |
| 2682 - MASTERCARD PROCESSING CENTER | 4990/12102025    | 4990/NRPA/ NRPA MEMBERSHIPS 2026             | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (233.32)       |
| 2682 - MASTERCARD PROCESSING CENTER | 4990/12102025    | 4990/NRPA/ NRPA MEMBERSHIPS 2026             | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 233.32         |
| 2682 - MASTERCARD PROCESSING CENTER | 4990/12102025 B  | 4990/MTRPA/ MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (150.00)       |
| 2682 - MASTERCARD PROCESSING CENTER | 4990/12102025 B  | 4990/MTRPA/ MEMBERSHIPS 2026                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 150.00         |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12022025 C  | 6816/AMAZON/WINTE R CAMP SUPPLIES            | Paid by Check # 388486 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (127.64)       |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12022025 C  | 6816/AMAZON/WINTE R CAMP SUPPLIES            | Paid by Check # 388486 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 127.64         |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12022025 D  | 6816/WALMART/COOK IE DECOR EVENT SUPPLIES    | Paid by Check # 388486 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (70.85)        |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12022025 D  | 6816/WALMART/COOK IE DECOR EVENT SUPPLIES    | Paid by Check # 388486 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 70.85          |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12032025 A  | 6816/ACE/HEATER AND COMMAND STRIPS           | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (187.97)       |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12032025 A  | 6816/ACE/HEATER AND COMMAND STRIPS           | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 187.97         |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12032025 B  | 6816/AMAZON/PARTY SUPPLIES                   | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (53.97)        |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12032025 B  | 6816/AMAZON/PARTY SUPPLIES                   | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 53.97          |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12102025    | 6816/AMAZON/CAMP SUPPLIES AND EVENT SUPPLIES | Paid by Check # 388486 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (41.33)        |
| 2682 - MASTERCARD PROCESSING CENTER | 6816/12102025    | 6816/AMAZON/CAMP SUPPLIES AND EVENT SUPPLIES | Paid by Check # 388486 |             | 12/10/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 41.33          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No.   | Invoice Description                 | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------|---------------|-------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>           |               |                                     |                        |             |              |            |                         |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |               |                                     |                        |             |              |            |                         |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER           | 6816/12112025 | 6816/CROWN AWARDS/BASKETBALL MEDALS | Paid by Check # 388486 |             | 12/11/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (201.19)       |
| 2682 - MASTERCARD PROCESSING CENTER           | 6816/12112025 | 6816/CROWN AWARDS/BASKETBALL MEDALS | Paid by Check # 388486 |             | 12/11/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 201.19         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050212003    | OFFICE SUPPLIES AIM HIGH            | Paid by Check # 388525 |             | 12/10/2025   | 12/11/2025 | 12/11/2025              |               | 12/17/2025   | (27.60)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050212003    | OFFICE SUPPLIES AIM HIGH            | Paid by Check # 388525 |             | 12/10/2025   | 12/11/2025 | 12/17/2025              |               | 12/17/2025   | 27.60          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050286336    | CRAYOLA 800 CT PROGRAMS             | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/11/2025              |               | 12/17/2025   | (47.05)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050286336    | CRAYOLA 800 CT PROGRAMS             | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/17/2025              |               | 12/17/2025   | 47.05          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050286333    | NOTEBOOKS OFFICE SUPPLIES AIM HIGH  | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/11/2025              |               | 12/17/2025   | (3.88)         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC    | 6050286333    | NOTEBOOKS OFFICE SUPPLIES AIM HIGH  | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/17/2025              |               | 12/17/2025   | 3.88           |
| 2186 - THERMAL SUPPLY INC                     | 8517909       | FILTERS BUILDING IMPROVEMENT        | Paid by Check # 388532 |             | 12/10/2025   | 12/11/2025 | 12/11/2025              |               | 12/17/2025   | (195.60)       |
| 2186 - THERMAL SUPPLY INC                     | 8517909       | FILTERS BUILDING IMPROVEMENT        | Paid by Check # 388532 |             | 12/10/2025   | 12/11/2025 | 12/17/2025              |               | 12/17/2025   | 195.60         |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199306946    | CONCESSIONS CREDIT                  | Paid by Check # 388516 |             | 10/23/2025   | 10/28/2025 | 12/17/2025              |               | 12/17/2025   | (57.00)        |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199306946    | CONCESSIONS CREDIT                  | Paid by Check # 388516 |             | 10/23/2025   | 10/28/2025 | 10/28/2025              |               | 12/17/2025   | 57.00          |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199310570    | SAHBS CONCESSIONS                   | Paid by Check # 388516 |             | 11/26/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (62.00)        |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199310570    | SAHBS CONCESSIONS                   | Paid by Check # 388516 |             | 11/26/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 62.00          |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199312028    | SAHBS CONCESSIONS                   | Paid by Check # 388516 |             | 12/11/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (61.00)        |
| 1233 - PEPSI COLA GREAT FALLS                 | 6199312028    | SAHBS CONCESSIONS                   | Paid by Check # 388516 |             | 12/11/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 61.00          |
| 2289 - HOMETOWN VALUES                        | WINTER 2025   | SAHBS ADVERTISEMENT                 | Paid by Check # 388467 |             | 11/19/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (1,295.00)     |
| 2289 - HOMETOWN VALUES                        | WINTER 2025   | SAHBS ADVERTISEMENT                 | Paid by Check # 388467 |             | 11/19/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 1,295.00       |
| 1376 - LIBERTY ELECTRIC INC                   | 83013         | TIMER FOR SPLASH PAD INSTALL        | Paid by Check # 388479 |             | 12/05/2025   | 12/10/2025 | 12/10/2025              |               | 12/17/2025   | (1,868.70)     |
| 1376 - LIBERTY ELECTRIC INC                   | 83013         | TIMER FOR SPLASH PAD INSTALL        | Paid by Check # 388479 |             | 12/05/2025   | 12/10/2025 | 12/17/2025              |               | 12/17/2025   | 1,868.70       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |               |                                     |                        |             |              |            | Invoice Transactions 90 |               | \$0.00       |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                           | Invoice No.   | Invoice Description                                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|--------------------------------------------------|---------------|--------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>              |               |                                                              |                        |             |              |            |            |               |              |                        |
| Department <b>64 - PARK &amp; RECREATION</b>     |               |                                                              |                        |             |              |            |            |               |              |                        |
| Division <b>681 - ADMIN/BUILDING</b>             |               |                                                              |                        |             |              |            |            |               |              |                        |
| Object <b>34611 - DAILY ADMISSIONS</b>           |               |                                                              |                        |             |              |            |            |               |              |                        |
| RYAN SHANEYBROOK                                 | 68332         | REFUND DUE TO CHARGING DAY PASS WHEN CUSTOMER HAD MEMBERSHIP | Paid by Check # 388403 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 10.00                  |
| Object <b>34611 - DAILY ADMISSIONS</b> Totals    |               |                                                              |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                  |               |                                                              |                        |             |              |            |            |               |              | <hr/> \$10.00          |
| Object <b>34635 - ANNUAL MEMBERSHIP</b>          |               |                                                              |                        |             |              |            |            |               |              |                        |
| JEANNE BILY                                      | 68665         | REFUND OF ANNUAL MEMBERSHIP - APPROVED BY KK                 | Paid by Check # 388576 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 410.00                 |
| Object <b>34635 - ANNUAL MEMBERSHIP</b> Totals   |               |                                                              |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                  |               |                                                              |                        |             |              |            |            |               |              | <hr/> \$410.00         |
| Object <b>42230 - JANITORIAL SUPPLIES</b>        |               |                                                              |                        |             |              |            |            |               |              |                        |
| 4067 - UNITED FORMULAS TMS4 INC                  | 1823          | JANITORIAL SUPPLIES                                          | Paid by Check # 388376 |             | 11/25/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 426.59                 |
| Object <b>42230 - JANITORIAL SUPPLIES</b> Totals |               |                                                              |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                  |               |                                                              |                        |             |              |            |            |               |              | <hr/> \$426.59         |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>   |               |                                                              |                        |             |              |            |            |               |              |                        |
| 1100 - GREAT FALLS ACE                           | 1264761       | MEASURE WHEEL                                                | Paid by Check # 388164 |             | 11/12/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | 51.99                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/11202025 | 6816/AMAZON/LAUND RY BASKETS                                 | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | 34.00                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/11202025 | 6816/AMAZON/COFFEE SUPPLIES                                  | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | 36.97                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/11202025 | 6816/WALMART/BLACK FRIDAY SUPPLIES                           | Paid by Check # 388179 |             | 11/20/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | 11.35                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/11222025 | 6816/WALMART/BLACK FRIDAY SUPPLIES                           | Paid by Check # 388179 |             | 11/22/2025   | 11/20/2025 | 11/20/2025 |               | 12/03/2025   | 31.19                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/12022025 | 6816/WALMART/RFP SUPPLIES AND SAHBS SUPPLIES                 | Paid by Check # 388321 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 21.94                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/11252025 | 6816/PIZZA RANCH/PRIZE FOR EVENT                             | Paid by Check # 388321 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/10/2025   | 30.00                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 4990/12102025 | 4990/NRPA/ NRPA MEMBERSHIPS 2026                             | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 116.66                 |
| 2682 - MASTERCARD PROCESSING CENTER              | 4990/12102025 | 4990/MTRPA/ MEMBERSHIPS 2026                                 | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 75.00                  |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/12032025 | 6816/ACE/HEATER AND COMMAND STRIPS                           | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 187.97                 |
| 2682 - MASTERCARD PROCESSING CENTER              | 6816/12032025 | 6816/AMAZON/PARTY SUPPLIES                                   | Paid by Check # 388486 |             | 12/03/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 53.97                  |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC       | 6050212003    | OFFICE SUPPLIES AIM HIGH                                     | Paid by Check # 388525 |             | 12/10/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 27.60                  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                          | Invoice No.      | Invoice Description                                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>                             |                  |                                                            |                        |             |              |            |                      |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                    |                  |                                                            |                        |             |              |            |                      |               |              |                |
| Division <b>681 - ADMIN/BUILDING</b>                            |                  |                                                            |                        |             |              |            |                      |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                  |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                      | 6050286333       | NOTEBOOKS OFFICE SUPPLIES AIM HIGH                         | Paid by Check # 388525 |             | 12/11/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 3.88           |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals           |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 13           | \$682.52       |
| Object <b>42350 - BUILDING PARTS</b>                            |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 2186 - THERMAL SUPPLY INC                                       | 8517909          | FILTERS BUILDING IMPROVEMENT                               | Paid by Check # 388532 |             | 12/10/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 195.60         |
| Object <b>42350 - BUILDING PARTS</b> Totals                     |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 1            | \$195.60       |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>         |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                             | 6816/11262025    | 6816/WALMART/CONCESSIONS FOR BLACK FRIDAY                  | Paid by Check # 388179 |             | 11/26/2025   | 11/20/2025 | 11/20/2025           |               | 12/03/2025   | 43.35          |
| 1233 - PEPSI COLA GREAT FALLS                                   | 6199306946       | CONCESSIONS CREDIT                                         | Paid by Check # 388516 |             | 10/23/2025   | 10/28/2025 | 10/28/2025           |               | 12/17/2025   | (57.00)        |
| 1233 - PEPSI COLA GREAT FALLS                                   | 6199310570       | SAHBS CONCESSIONS                                          | Paid by Check # 388516 |             | 11/26/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 62.00          |
| 1233 - PEPSI COLA GREAT FALLS                                   | 6199312028       | SAHBS CONCESSIONS                                          | Paid by Check # 388516 |             | 12/11/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 61.00          |
| Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals  |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 4            | \$109.35       |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                      |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                       | 1578210          | OVERAGE CHARGE FOR 8/15/25-10/29/25 CONTRACT # MA13620 -01 | Paid by Check # 388161 |             | 10/30/2025   | 11/20/2025 | 11/20/2025           |               | 12/03/2025   | 598.16         |
| Object <b>43210 - PRINTING, FORMS, ETC</b> Totals               |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 1            | \$598.16       |
| Object <b>43340 - ADVERTISING</b>                               |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 2289 - HOMETOWN VALUES                                          | WINTER 2025      | SAHBS ADVERTISEMENT                                        | Paid by Check # 388467 |             | 11/19/2025   | 12/10/2025 | 12/10/2025           |               | 12/17/2025   | 1,295.00       |
| Object <b>43340 - ADVERTISING</b> Totals                        |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 1            | \$1,295.00     |
| Object <b>43420 - ELECTRIC UTILITY</b>                          |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                      | 0724977-4/120825 | 0724977-4/120825                                           | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 3.52           |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                   |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 1            | \$3.52         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> |                  |                                                            |                        |             |              |            |                      |               |              |                |
| 3968 - DANCE MUSIC JIM SARGENT                                  | 35330            | PARENT KIDDO DANCE DJ                                      | Paid by Check # 388154 |             | 11/16/2025   | 11/20/2025 | 11/20/2025           |               | 12/03/2025   | 400.00         |
| 2697 - FALLS MECHANICAL LLC                                     | I11604           | INSTALL OF TXV AND MAT SENSORS AND BEARINGS FOR LAP POOL   | Paid by Check # 388157 |             | 10/31/2025   | 11/20/2025 | 11/20/2025           |               | 12/03/2025   | 5,204.00       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                          | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|------------------|----------------------------------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>                                    |                  |                                              |               |             |              |            |            |                      |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                  |                                              |               |             |              |            |            |                      |              |                |
| Division <b>681 - ADMIN/BUILDING</b>                                   |                  |                                              |               |             |              |            |            |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                              |               |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                                | 28657            | LAUNDRY SERVICES                             | Paid by Check |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 175.89         |
|                                                                        |                  | AIM HIGH 258100001                           | # 388338      |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                                | S29175           | LAUNDRY SERVICES                             | Paid by Check |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 7.15           |
|                                                                        |                  | 258100001 AIM HIGH                           | # 388338      |             |              |            |            |                      |              |                |
| 1376 - LIBERTY ELECTRIC INC                                            | 83013            | TIMER FOR SPLASH                             | Paid by Check |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 1,868.70       |
|                                                                        |                  | PAD INSTALL                                  | # 388479      |             |              |            |            |                      |              |                |
| 1554 - BUG DOCTOR                                                      | 1193             | NOVEMBER PEST                                | Paid by Check |             | 11/21/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 92.00          |
|                                                                        |                  | CONTROL FOR SAHBS                            | # 388432      |             |              |            |            |                      |              |                |
|                                                                        |                  | ACCT # 1591                                  |               |             |              |            |            |                      |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                              |               |             |              |            |            | Invoice Transactions | 6            | \$7,747.74     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                  |                                              |               |             |              |            |            |                      |              |                |
| 1102 - CENTURYLINK                                                     | 7276099/12012025 | 333893416/AIM HIGH TELEPHONE 12012025        | Paid by Check |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | 125.42         |
|                                                                        |                  |                                              | # 388556      |             |              |            |            |                      |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |                  |                                              |               |             |              |            |            | Invoice Transactions | 1            | \$125.42       |
| Division <b>681 - ADMIN/BUILDING</b> Totals                            |                  |                                              |               |             |              |            |            | Invoice Transactions | 31           | \$11,603.90    |
| Division <b>683 - FACILITY/RECREATION PROGRAMS</b>                     |                  |                                              |               |             |              |            |            |                      |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                  |                                              |               |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/11192025    | 6816/AMAZON/WINTE R CAMP SUPPLIES            | Paid by Check |             | 11/19/2025   | 11/20/2025 | 11/20/2025 |                      | 12/03/2025   | 98.82          |
|                                                                        |                  |                                              | # 388179      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/11192025    | 6816/AMAZON/WINTE R CAMP SUPPLIES            | Paid by Check |             | 11/19/2025   | 11/20/2025 | 11/20/2025 |                      | 12/03/2025   | 6.35           |
|                                                                        |                  |                                              | # 388179      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/12022025    | 6816/SUPER1/EVENT COOKIE DECORATING SUPPLIES | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |                      | 12/10/2025   | 23.92          |
|                                                                        |                  |                                              | # 388321      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/12022025    | 6816/AMAZON/WINTE R CAMP SUPPLIES            | Paid by Check |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 127.64         |
|                                                                        |                  |                                              | # 388486      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/12022025    | 6816/WALMART/COOK IE DECOR EVENT SUPPLIES    | Paid by Check |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 70.85          |
|                                                                        |                  |                                              | # 388486      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/12102025    | 6816/AMAZON/CAMP SUPPLIES AND EVENT SUPPLIES | Paid by Check |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 41.33          |
|                                                                        |                  |                                              | # 388486      |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6816/12112025    | 6816/CROWN AWARDS/BASKETBALL MEDALS          | Paid by Check |             | 12/11/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 201.19         |
|                                                                        |                  |                                              | # 388486      |             |              |            |            |                      |              |                |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                             | 6050286336       | CRAYOLA 800 CT PROGRAMS                      | Paid by Check |             | 12/11/2025   | 12/11/2025 | 12/11/2025 |                      | 12/17/2025   | 47.05          |
|                                                                        |                  |                                              | # 388525      |             |              |            |            |                      |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                  |                                              |               |             |              |            |            | Invoice Transactions | 8            | \$617.15       |
| Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals              |                  |                                              |               |             |              |            |            | Invoice Transactions | 8            | \$617.15       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.     | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                 | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|-----------------|--------------------------------------------|------------------------|-------------|--------------|------------|--------------------------|---------------|--------------|----------------|
| Fund <b>5715 - AIM HIGH BIG SKY</b>                                    |                 |                                            |                        |             |              |            |                          |               |              |                |
| Department <b>64 - PARK &amp; RECREATION</b>                           |                 |                                            |                        |             |              |            |                          |               |              |                |
| Division <b>687 - AQUATICS</b>                                         |                 |                                            |                        |             |              |            |                          |               |              |                |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>             |                 |                                            |                        |             |              |            |                          |               |              |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                                    | 0001576356      | ACETYLENE PARKS AND CO2 FOR POOLS AIM HIGH | Paid by Check # 388290 |             | 11/30/2025   | 12/01/2025 | 12/01/2025               |               | 12/10/2025   | 114.60         |
| 1068 - GENERAL DISTRIBUTING COMPANY                                    | 0001574207      | CHEMICALS POOL AIM HIGH                    | Paid by Check # 388290 |             | 11/24/2025   | 12/01/2025 | 12/01/2025               |               | 12/10/2025   | 788.44         |
| 1431 - HAWKINS INC                                                     | 7273364         | CHEMICALS POOL INDOOR AIME HIGH            | Paid by Check # 388299 |             | 12/04/2025   | 12/05/2025 | 12/05/2025               |               | 12/10/2025   | 832.51         |
| 1431 - HAWKINS INC                                                     | 7273118         | CHEMICALS FOR INDOOR POOLS AIM HIGH        | Paid by Check # 388299 |             | 12/02/2025   | 12/05/2025 | 12/05/2025               |               | 12/10/2025   | 75.22          |
| Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals      |                 |                                            |                        |             |              |            | Invoice Transactions 4   |               |              | \$1,810.77     |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                 |                                            |                        |             |              |            |                          |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025   | 4990/NRPA/ NRPA MEMBERSHIPS 2026           | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025               |               | 12/17/2025   | 116.66         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 4990/12102025 B | 4990/MTRPA/ MEMBERSHIPS 2026               | Paid by Check # 388495 |             | 12/10/2025   | 12/09/2025 | 12/09/2025               |               | 12/17/2025   | 75.00          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                 |                                            |                        |             |              |            | Invoice Transactions 2   |               |              | \$191.66       |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                             |                 |                                            |                        |             |              |            |                          |               |              |                |
| 6723 - FALLS PRINT WORKS                                               | 2400            | BUSINESS CARDS                             | Paid by Check # 388452 |             | 12/02/2025   | 12/10/2025 | 12/10/2025               |               | 12/17/2025   | 20.00          |
| Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      |                 |                                            |                        |             |              |            | Invoice Transactions 1   |               |              | \$20.00        |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                 |                                            |                        |             |              |            |                          |               |              |                |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212          | CHEMNET                                    | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025               |               | 12/17/2025   | 100.00         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                 |                                            |                        |             |              |            | Invoice Transactions 1   |               |              | \$100.00       |
| Division <b>687 - AQUATICS</b> Totals                                  |                 |                                            |                        |             |              |            | Invoice Transactions 8   |               |              | \$2,122.43     |
| Department <b>64 - PARK &amp; RECREATION</b> Totals                    |                 |                                            |                        |             |              |            | Invoice Transactions 47  |               |              | \$14,343.48    |
| Fund <b>5715 - AIM HIGH BIG SKY</b> Totals                             |                 |                                            |                        |             |              |            | Invoice Transactions 137 |               |              | \$14,343.48    |
| Fund <b>5720 - 911 DISPATCH CENTER</b>                                 |                 |                                            |                        |             |              |            |                          |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                 |                                            |                        |             |              |            |                          |               |              |                |
| 1140 - ECOLAB INC                                                      | 9853402         | PEST CONTROL DISPATCH DEC 2025             | Paid by Check # 388282 |             | 12/03/2025   | 12/04/2025 | 12/04/2025               |               | 12/10/2025   | (133.91)       |
| 1140 - ECOLAB INC                                                      | 9853402         | PEST CONTROL DISPATCH DEC 2025             | Paid by Check # 388282 |             | 12/03/2025   | 12/04/2025 | 12/10/2025               |               | 12/10/2025   | 133.91         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9504/120325     | 5569631001219504/120325                    | Paid by Check # 388325 |             | 12/03/2025   | 12/04/2025 | 12/04/2025               |               | 12/10/2025   | (216.00)       |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 9504/120325     | 5569631001219504/120325                    | Paid by Check # 388325 |             | 12/03/2025   | 12/04/2025 | 12/10/2025               |               | 12/10/2025   | 216.00         |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                              | 4671197/NOV25   | 4064671197/NOV2025                         | Paid by Check # 388382 |             | 11/01/2025   | 11/06/2025 | 11/06/2025               |               | 12/10/2025   | (213.35)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                    | Invoice No.     | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|-----------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5720 - 911 DISPATCH CENTER                           |                 |                                  |                        |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE                           |                 |                                  |                        |             |              |            |            |               |              |                |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671197/NOV25   | 4064671197/NOV2025               | Paid by Check # 388382 |             | 11/01/2025   | 11/06/2025 | 12/08/2025 |               | 12/10/2025   | (213.35)       |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671197/NOV25   | 4064671197/NOV2025               | Paid by Check # 388382 |             | 11/01/2025   | 11/06/2025 | 11/12/2025 |               | 12/10/2025   | 213.35         |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671197/NOV25   | 4064671197/NOV2025               | Paid by Check # 388382 |             | 11/01/2025   | 11/06/2025 | 12/10/2025 |               | 12/10/2025   | 213.35         |
| 3544 - SUPERIOR CLEANING                                  | 14454           | DISPATCH CLEANING NOV 2025       | Paid by Check # 388361 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (220.00)       |
| 3544 - SUPERIOR CLEANING                                  | 14454           | DISPATCH CLEANING NOV 2025       | Paid by Check # 388361 |             | 12/03/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 220.00         |
| 4058 - THE COOL GUYS LLC                                  | THECOOL030      | HOT WATER HEATER REPAIR DISPATCH | Paid by Check # 388367 |             | 11/12/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (5,200.00)     |
| 4058 - THE COOL GUYS LLC                                  | THECOOL030      | HOT WATER HEATER REPAIR DISPATCH | Paid by Check # 388367 |             | 11/12/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 5,200.00       |
| 5957 - TOWNSQUARE MEDIA INC                               | 4987196M15      | RECRUITMENT DISPATCH NOV 2025    | Paid by Check # 388373 |             | 11/30/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (5,500.00)     |
| 5957 - TOWNSQUARE MEDIA INC                               | 4987196M15      | RECRUITMENT DISPATCH NOV 2025    | Paid by Check # 388373 |             | 11/30/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 5,500.00       |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671000/DEC25   | 4064671000/DEC2025               | Paid by Check # 388545 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (640.05)       |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671000/DEC25   | 4064671000/DEC2025               | Paid by Check # 388545 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 640.05         |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671196/DEC25   | 4064671196/DEC2025               | Paid by Check # 388546 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (213.35)       |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671196/DEC25   | 4064671196/DEC2025               | Paid by Check # 388546 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 213.35         |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671322/DEC25   | 4671322/DEC2025                  | Paid by Check # 388547 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (70.00)        |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671322/DEC25   | 4671322/DEC2025                  | Paid by Check # 388547 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 70.00          |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671197/DEC25   | 4064671197/DEC2025               | Paid by Check # 388548 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (223.35)       |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                 | 4671197/DEC25   | 4064671197/DEC2025               | Paid by Check # 388548 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 223.35         |
| 1102 - CENTURYLINK                                        | 333640648/DEC25 | 333640648/DEC 2025               | Paid by Check # 388557 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (155.02)       |
| 1102 - CENTURYLINK                                        | 333640648/DEC25 | 333640648/DEC 2025               | Paid by Check # 388557 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 155.02         |
| 1102 - CENTURYLINK                                        | 333725332/DEC25 | 333725332/DEC 2025               | Paid by Check # 388558 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (242.82)       |
| 1102 - CENTURYLINK                                        | 333725332/DEC25 | 333725332/DEC 2025               | Paid by Check # 388558 |             | 12/01/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 242.82         |
| 3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC | 1118            | CISM X1 PRE-EMPX5 GPPD           | Paid by Check # 388519 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | (600.00)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                                        | Invoice No.      | Invoice Description              | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|-----------------------------------------------------------------------------------------------|------------------|----------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| Fund <b>5720 - 911 DISPATCH CENTER</b>                                                        |                  |                                  |                        |             |              |            |            |               |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                                        |                  |                                  |                        |             |              |            |            |               |              |                   |
| 3899 - MONTANA FIRST RESPONDER PSYCHOLOGICAL SERVICES LLC                                     | 1118             | CISM X1 PRE-EMPX5 GFPD           | Paid by Check # 388519 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | 600.00            |
| 1139 - NORTHWESTERN ENERGY                                                                    | 1824494-7/120425 | 1824494-7/120425                 | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (428.62)          |
| 1139 - NORTHWESTERN ENERGY                                                                    | 1824494-7/120425 | 1824494-7/120425                 | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 428.62            |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 30                         |                  |                                  |                        |             |              |            |            |               |              | <u>\$0.00</u>     |
| Department <b>21 - POLICE</b>                                                                 |                  |                                  |                        |             |              |            |            |               |              |                   |
| Division <b>313 - DISPATCH</b>                                                                |                  |                                  |                        |             |              |            |            |               |              |                   |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                                                  |                  |                                  |                        |             |              |            |            |               |              |                   |
| 2682 - MASTERCARD PROCESSING CENTER                                                           | 9504/120325      | 5569631001219504/12 0325         | Paid by Check # 388325 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 216.00            |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals Invoice Transactions 1                    |                  |                                  |                        |             |              |            |            |               |              | <u>\$216.00</u>   |
| Object <b>43417 - DISPATCH CONTROL LINES</b>                                                  |                  |                                  |                        |             |              |            |            |               |              |                   |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                                                     | 4671197/NOV25    | 4064671197/NOV2025               | Paid by Check # 388382 |             | 11/01/2025   | 11/06/2025 | 11/06/2025 |               | 12/10/2025   | 213.35            |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                                                     | 4671000/DEC25    | 4064671000/DEC2025               | Paid by Check # 388545 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 640.05            |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                                                     | 4671196/DEC25    | 4064671196/DEC2025               | Paid by Check # 388546 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 213.35            |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                                                     | 4671322/DEC25    | 4671322/DEC2025                  | Paid by Check # 388547 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 70.00             |
| 1113 - 3 RIVERS TELEPHONE COOPERATIVE INC                                                     | 4671197/DEC25    | 4064671197/DEC2025               | Paid by Check # 388548 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 223.35            |
| 1102 - CENTURYLINK                                                                            | 333640648/DEC25  | 333640648/DEC 2025               | Paid by Check # 388557 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 155.02            |
| 1102 - CENTURYLINK                                                                            | 333725332/DEC25  | 333725332/DEC 2025               | Paid by Check # 388558 |             | 12/01/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 242.82            |
| Object <b>43417 - DISPATCH CONTROL LINES</b> Totals Invoice Transactions 7                    |                  |                                  |                        |             |              |            |            |               |              | <u>\$1,757.94</u> |
| Object <b>43420 - ELECTRIC UTILITY</b>                                                        |                  |                                  |                        |             |              |            |            |               |              |                   |
| 1139 - NORTHWESTERN ENERGY                                                                    | 1824494-7/120425 | 1824494-7/120425                 | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 428.62            |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals Invoice Transactions 1                          |                  |                                  |                        |             |              |            |            |               |              | <u>\$428.62</u>   |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>                               |                  |                                  |                        |             |              |            |            |               |              |                   |
| 1140 - ECOLAB INC                                                                             | 9853402          | PEST CONTROL DISPATCH DEC 2025   | Paid by Check # 388282 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 133.91            |
| 3544 - SUPERIOR CLEANING                                                                      | 14454            | DISPATCH CLEANING NOV 2025       | Paid by Check # 388361 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 220.00            |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals Invoice Transactions 2 |                  |                                  |                        |             |              |            |            |               |              | <u>\$353.91</u>   |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>                                             |                  |                                  |                        |             |              |            |            |               |              |                   |
| 4058 - THE COOL GUYS LLC                                                                      | THECOOL030       | HOT WATER HEATER REPAIR DISPATCH | Paid by Check # 388367 |             | 11/12/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 5,200.00          |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals Invoice Transactions 1               |                  |                                  |                        |             |              |            |            |               |              | <u>\$5,200.00</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                         | Invoice No.       | Invoice Description         | Status        | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------|-------------------|-----------------------------|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>5720 - 911 DISPATCH CENTER</b>         |                   |                             |               |             |              |            |                      |               |              |                |
| Department <b>21 - POLICE</b>                  |                   |                             |               |             |              |            |                      |               |              |                |
| Division <b>313 - DISPATCH</b>                 |                   |                             |               |             |              |            |                      |               |              |                |
| Object <b>43920 - RECRUITMENT COSTS</b>        |                   |                             |               |             |              |            |                      |               |              |                |
| 5957 - TOWNSQUARE MEDIA INC                    | 4987196M15        | RECRUITMENT                 | Paid by Check |             | 11/30/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 5,500.00       |
|                                                |                   | DISPATCH NOV 2025           | # 388373      |             |              |            |                      |               |              |                |
| 3899 - MONTANA FIRST RESPONDER                 | 1118              | CISM X1 PRE-EMPX5           | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/17/2025   | 600.00         |
| PSYCHOLOGICAL SERVICES LLC                     |                   | GFPD                        | # 388519      |             |              |            |                      |               |              |                |
| Object <b>43920 - RECRUITMENT COSTS</b> Totals |                   |                             |               |             |              |            | Invoice Transactions | 2             |              | \$6,100.00     |
| Division <b>313 - DISPATCH</b> Totals          |                   |                             |               |             |              |            | Invoice Transactions | 14            |              | \$14,056.47    |
| Department <b>21 - POLICE</b> Totals           |                   |                             |               |             |              |            | Invoice Transactions | 14            |              | \$14,056.47    |
| Fund <b>5720 - 911 DISPATCH CENTER</b> Totals  |                   |                             |               |             |              |            | Invoice Transactions | 44            |              | \$14,056.47    |
| Fund <b>5725 - PARKING</b>                     |                   |                             |               |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                   |                             |               |             |              |            |                      |               |              |                |
| 5199 - PYE-BARKER FIRE & SAFETY                | 7359649           | NORTH PARKING               | Paid by Check |             | 11/25/2025   | 11/25/2025 | 11/25/2025           | 11/25/2025    | 12/03/2025   | (105.00)       |
|                                                |                   | GARAGE FIRE ALARM           | # 388200      |             |              |            |                      |               |              |                |
|                                                |                   | INSPECTION                  |               |             |              |            |                      |               |              |                |
| 5199 - PYE-BARKER FIRE & SAFETY                | 7359649           | NORTH PARKING               | Paid by Check |             | 11/25/2025   | 11/25/2025 | 12/03/2025           | 11/25/2025    | 12/03/2025   | 105.00         |
|                                                |                   | GARAGE FIRE ALARM           | # 388200      |             |              |            |                      |               |              |                |
|                                                |                   | INSPECTION                  |               |             |              |            |                      |               |              |                |
| 1280 - STANDARD PARKING CORPORATION            | 95527TS1025F      | OCTOBER 2025                | Paid by Check |             | 11/25/2025   | 11/25/2025 | 11/25/2025           | 11/25/2025    | 12/03/2025   | (43,485.48)    |
|                                                |                   | PARKING SERVICE             | # 388206      |             |              |            |                      |               |              |                |
|                                                |                   | FEES                        |               |             |              |            |                      |               |              |                |
| 1280 - STANDARD PARKING CORPORATION            | 95527TS1025F      | OCTOBER 2025                | Paid by Check |             | 11/25/2025   | 11/25/2025 | 12/03/2025           | 11/25/2025    | 12/03/2025   | 43,485.48      |
|                                                |                   | PARKING SERVICE             | # 388206      |             |              |            |                      |               |              |                |
|                                                |                   | FEES                        |               |             |              |            |                      |               |              |                |
| 1102 - CENTURYLINK                             | 4064530114/12-25  | 4064530114 NOV19-DEC18 2025 | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025           | 12/02/2025    | 12/10/2025   | (74.02)        |
|                                                |                   |                             | # 388384      |             |              |            |                      |               |              |                |
| 1102 - CENTURYLINK                             | 4064530114/12-25  | 4064530114 NOV19-DEC18 2025 | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/10/2025           | 12/02/2025    | 12/10/2025   | 74.02          |
|                                                |                   |                             | # 388384      |             |              |            |                      |               |              |                |
| 1838 - OTIS ELEVATOR                           | 100402157384      | NOVEMBER 2025               | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025           | 12/02/2025    | 12/10/2025   | (540.00)       |
|                                                |                   | SOUTH PARKING               | # 388343      |             |              |            |                      |               |              |                |
|                                                |                   | GARAGE ELEVATOR             |               |             |              |            |                      |               |              |                |
| 1838 - OTIS ELEVATOR                           | 100402157384      | NOVEMBER 2025               | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/10/2025           | 12/02/2025    | 12/10/2025   | 540.00         |
|                                                |                   | SOUTH PARKING               | # 388343      |             |              |            |                      |               |              |                |
|                                                |                   | GARAGE ELEVATOR             |               |             |              |            |                      |               |              |                |
| 5260 - PASSPORT LABS INC                       | INV1056626        | OCTOBER 2025                | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/02/2025           | 12/04/2025    | 12/10/2025   | (1,747.70)     |
|                                                |                   | PERMIT SERVICES             | # 388347      |             |              |            |                      |               |              |                |
| 5260 - PASSPORT LABS INC                       | INV1056626        | OCTOBER 2025                | Paid by Check |             | 12/02/2025   | 12/02/2025 | 12/10/2025           | 12/04/2025    | 12/10/2025   | 1,747.70       |
|                                                |                   | PERMIT SERVICES             | # 388347      |             |              |            |                      |               |              |                |
| 5260 - PASSPORT LABS INC                       | INV1056951        | NOVEMBER 2025               | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025           | 12/11/2025    | 12/17/2025   | (1,735.92)     |
|                                                |                   | PERMIT SERVICES             | # 388515      |             |              |            |                      |               |              |                |
| 5260 - PASSPORT LABS INC                       | INV1056951        | NOVEMBER 2025               | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/17/2025           | 12/11/2025    | 12/17/2025   | 1,735.92       |
|                                                |                   | PERMIT SERVICES             | # 388515      |             |              |            |                      |               |              |                |
| 1102 - CENTURYLINK                             | 4064542278/DE C25 | 4064542278/DEC25            | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025           | 12/09/2025    | 12/17/2025   | (58.44)        |
|                                                |                   |                             | # 388552      |             |              |            |                      |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.       | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|------------------------------------------------------------------------|-------------------|---------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund <b>5725 - PARKING</b>                                             |                   |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                   |                                             |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 4064542278/DE C25 | 40645422787/DEC25                           | Paid by Check # 388552 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/09/2025    | 12/17/2025   | 58.44                   |
| 1139 - NORTHWESTERN ENERGY                                             | 0726032-6/120825  | 0726032-6/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (39.58)                 |
| 1139 - NORTHWESTERN ENERGY                                             | 0726032-6/120825  | 0726032-6/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 39.58                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 16 |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$0.00                  |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>            |                   |                                             |                        |             |              |            |            |               |              |                         |
| Division <b>725 - PARKING</b>                                          |                   |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>43410 - TELEPHONE</b>                                        |                   |                                             |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                     | 4064530114/12 25  | 4064530114 NOV19-DEC18 2025                 | Paid by Check # 388384 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/02/2025    | 12/10/2025   | 74.02                   |
| 1102 - CENTURYLINK                                                     | 4064542278/DE C25 | 40645422787/DEC25                           | Paid by Check # 388552 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/09/2025    | 12/17/2025   | 58.44                   |
| Object <b>43410 - TELEPHONE</b> Totals                                 |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$132.46                |
| Object <b>43420 - ELECTRIC UTILITY</b>                                 |                   |                                             |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                             | 0726032-6/120825  | 0726032-6/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 39.58                   |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                          |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$39.58                 |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                   |                                             |                        |             |              |            |            |               |              |                         |
| 1280 - STANDARD PARKING CORPORATION                                    | 95527TS1025F      | OCTOBER 2025 PARKING SERVICE FEES           | Paid by Check # 388206 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 | 11/25/2025    | 12/03/2025   | 43,485.48               |
| 5260 - PASSPORT LABS INC                                               | INV1056626        | OCTOBER 2025 PERMIT SERVICES                | Paid by Check # 388347 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/04/2025    | 12/10/2025   | 1,747.70                |
| 5260 - PASSPORT LABS INC                                               | INV1056951        | NOVEMBER 2025 PERMIT SERVICES               | Paid by Check # 388515 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/11/2025    | 12/17/2025   | 1,735.92                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$46,969.10             |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |                   |                                             |                        |             |              |            |            |               |              |                         |
| 5199 - PYE-BARKER FIRE & SAFETY                                        | 7359649           | NORTH PARKING GARAGE FIRE ALARM INSPECTION  | Paid by Check # 388200 |             | 11/25/2025   | 11/25/2025 | 11/25/2025 | 11/25/2025    | 12/03/2025   | 105.00                  |
| 1838 - OTIS ELEVATOR                                                   | 100402157384      | NOVEMBER 2025 SOUTH PARKING GARAGE ELEVATOR | Paid by Check # 388343 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 | 12/02/2025    | 12/10/2025   | 540.00                  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$645.00                |
| Division <b>725 - PARKING</b> Totals                                   |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$47,786.14             |
| Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals     |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$47,786.14             |
| Fund <b>5725 - PARKING</b> Totals                                      |                   |                                             |                        |             |              |            |            |               |              | Invoice Transactions 24 |
|                                                                        |                   |                                             |                        |             |              |            |            |               |              | \$47,786.14             |
| Fund <b>5735 - MULTI-SPORTS</b>                                        |                   |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                   |                                             |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                             | 2029384-1/120425  | 2029384-1/120425                            | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (91.61)                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                          | Invoice No.      | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-----------------------------------------------------------------|------------------|-----------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 5735 - MULTI-SPORTS</b>                                 |                  |                                               |                        |             |              |            |            |               |              |                         |
| Object 20110 - ACCOUNTS PAYABLE                                 |                  |                                               |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                      | 2029384-1/120425 | 2029384-1/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 91.61                   |
| 1139 - NORTHWESTERN ENERGY                                      | 2029388-2/120425 | 2029388-2/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (23.88)                 |
| 1139 - NORTHWESTERN ENERGY                                      | 2029388-2/120425 | 2029388-2/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 23.88                   |
| 1139 - NORTHWESTERN ENERGY                                      | 2029389-0/120425 | 2029389-0/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (139.05)                |
| 1139 - NORTHWESTERN ENERGY                                      | 2029389-0/120425 | 2029389-0/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 139.05                  |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT        | GFPNRFY25        | CUSTOMIZED DATA REPORT ECONOMIC IMPACT REPORT | Paid by Check # 388297 |             | 12/02/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | (1,000.00)              |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT        | GFPNRFY25        | CUSTOMIZED DATA REPORT ECONOMIC IMPACT REPORT | Paid by Check # 388297 |             | 12/02/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025   | 1,000.00                |
| Object 20110 - ACCOUNTS PAYABLE Totals                          |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 8  |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$0.00                  |
| Department 64 - PARK & RECREATION                               |                  |                                               |                        |             |              |            |            |               |              |                         |
| Division 646 - MULTI-SPORTS COMPLEX                             |                  |                                               |                        |             |              |            |            |               |              |                         |
| Object 43420 - ELECTRIC UTILITY                                 |                  |                                               |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                                      | 2029384-1/120425 | 2029384-1/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 91.61                   |
| 1139 - NORTHWESTERN ENERGY                                      | 2029388-2/120425 | 2029388-2/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 23.88                   |
| 1139 - NORTHWESTERN ENERGY                                      | 2029389-0/120425 | 2029389-0/120425                              | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 139.05                  |
| Object 43420 - ELECTRIC UTILITY Totals                          |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$254.54                |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS        |                  |                                               |                        |             |              |            |            |               |              |                         |
| 1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT        | GFPNRFY25        | CUSTOMIZED DATA REPORT ECONOMIC IMPACT REPORT | Paid by Check # 388297 |             | 12/02/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025   | 1,000.00                |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$1,000.00              |
| Division 646 - MULTI-SPORTS COMPLEX Totals                      |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$1,254.54              |
| Department 64 - PARK & RECREATION Totals                        |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$1,254.54              |
| Fund 5735 - MULTI-SPORTS Totals                                 |                  |                                               |                        |             |              |            |            |               |              | Invoice Transactions 12 |
|                                                                 |                  |                                               |                        |             |              |            |            |               |              | \$1,254.54              |
| <b>Fund 5737 - ICE BREAKER RUN</b>                              |                  |                                               |                        |             |              |            |            |               |              |                         |
| Object 20110 - ACCOUNTS PAYABLE                                 |                  |                                               |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                             | 6816/12092025    | 6816/VECTOR DESIGN US INC/LOGO CONVERSION     | Paid by Check # 388486 |             | 12/09/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (30.90)                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                | Invoice No.   | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------|---------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>5737 - ICE BREAKER RUN</b>                    |               |                                              |                        |             |              |            |                        |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |               |                                              |                        |             |              |            |                        |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6816/12092025 | 6816/VECTOR DESIGN US INC/LOGO CONVERSION    | Paid by Check # 388486 |             | 12/09/2025   | 12/10/2025 | 12/17/2025             |               | 12/17/2025   | 30.90          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals         |               |                                              |                        |             |              |            | Invoice Transactions 2 |               |              | \$0.00         |
| Department <b>64 - PARK &amp; RECREATION</b>          |               |                                              |                        |             |              |            |                        |               |              |                |
| Division <b>642 - ICE BREAKER RUN</b>                 |               |                                              |                        |             |              |            |                        |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |               |                                              |                        |             |              |            |                        |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6816/12092025 | 6816/VECTOR DESIGN US INC/LOGO CONVERSION    | Paid by Check # 388486 |             | 12/09/2025   | 12/10/2025 | 12/10/2025             |               | 12/17/2025   | 30.90          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |               |                                              |                        |             |              |            | Invoice Transactions 1 |               |              | \$30.90        |
| Division <b>642 - ICE BREAKER RUN</b> Totals          |               |                                              |                        |             |              |            | Invoice Transactions 1 |               |              | \$30.90        |
| Department <b>64 - PARK &amp; RECREATION</b> Totals   |               |                                              |                        |             |              |            | Invoice Transactions 1 |               |              | \$30.90        |
| Fund <b>5737 - ICE BREAKER RUN</b> Totals             |               |                                              |                        |             |              |            | Invoice Transactions 3 |               |              | \$30.90        |
| Fund <b>5740 - CIVIC CENTER EVENTS</b>                |               |                                              |                        |             |              |            |                        |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                |               |                                              |                        |             |              |            |                        |               |              |                |
| 4026 - THEATREDNA LLC                                 | 6587          | CIVIC CENTER UTILIZATION & FEASIBILITY STUDY | Paid by Check # 388214 |             | 12/01/2025   | 12/01/2025 | 12/01/2025             |               | 12/03/2025   | (16,395.99)    |
| 4026 - THEATREDNA LLC                                 | 6587          | CIVIC CENTER UTILIZATION & FEASIBILITY STUDY | Paid by Check # 388214 |             | 12/01/2025   | 12/01/2025 | 12/03/2025             |               | 12/03/2025   | 16,395.99      |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND              | 100725JOHNSON | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | (675.00)       |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND              | 100725JOHNSON | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/03/2025             |               | 12/03/2025   | 675.00         |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND              | 101625JOHNSON | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | (675.00)       |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND              | 101625JOHNSON | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/03/2025             |               | 12/03/2025   | 675.00         |
| CASEY LILLY                                           | 2662          | CONVENTION CENTER REFUND                     | Paid by Check # 388402 |             | 12/07/2025   | 12/07/2025 | 12/07/2025             |               | 12/10/2025   | (54.00)        |
| CASEY LILLY                                           | 2662          | CONVENTION CENTER REFUND                     | Paid by Check # 388402 |             | 12/07/2025   | 12/07/2025 | 12/10/2025             |               | 12/10/2025   | 54.00          |
| 2682 - MASTERCARD PROCESSING CENTER                   | 110625/5616   | 5616 OFFICE SUPPLIES                         | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/07/2025             |               | 12/10/2025   | (882.12)       |
| 2682 - MASTERCARD PROCESSING CENTER                   | 110625/5616   | 5616 OFFICE SUPPLIES                         | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/10/2025             |               | 12/10/2025   | 882.12         |
| 1010 - TRIANGLE PIANO SERVICE                         | 47564         | PIANO TUNING                                 | Paid by Check # 388374 |             | 12/07/2025   | 12/07/2025 | 12/07/2025             |               | 12/10/2025   | (140.00)       |
| 1010 - TRIANGLE PIANO SERVICE                         | 47564         | PIANO TUNING                                 | Paid by Check # 388374 |             | 12/07/2025   | 12/07/2025 | 12/10/2025             |               | 12/10/2025   | 140.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No.    | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|----------------------------------------------------------|----------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 5740 - CIVIC CENTER EVENTS</b>                   |                |                                              |                        |             |              |            |            |                      |              |                |
| Object 20110 - ACCOUNTS PAYABLE                          |                |                                              |                        |             |              |            |            |                      |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6129050552     | 406-781-8943 CELL SERVICE                    | Paid by Check # 388396 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | (48.03)        |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6129050552     | 406-781-8943 CELL SERVICE                    | Paid by Check # 388396 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |                      | 12/10/2025   | 48.03          |
| 2420 - IATSE LU 339                                      | 120725IATSE    | CHRISTMAS SYMPHONY LABOR                     | Paid by Check # 388303 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | (936.00)       |
| 2420 - IATSE LU 339                                      | 120725IATSE    | CHRISTMAS SYMPHONY LABOR                     | Paid by Check # 388303 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |                      | 12/10/2025   | 936.00         |
| 3287 - INNOVATION ARTS & ENTERTAINMENT LTD               | 2630           | MANNHEIM SETTLEMENT                          | Paid by EFT # 60716    |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |                      | 12/15/2025   | (92,619.47)    |
| 3287 - INNOVATION ARTS & ENTERTAINMENT LTD               | 2630           | MANNHEIM SETTLEMENT                          | Paid by EFT # 60716    |             | 12/05/2025   | 12/05/2025 | 12/15/2025 |                      | 12/15/2025   | 92,619.47      |
| Object 20110 - ACCOUNTS PAYABLE Totals                   |                |                                              |                        |             |              |            |            | Invoice Transactions | 18           | \$0.00         |
| Object 20300 - MISCELLANEOUS SUSPENSE                    |                |                                              |                        |             |              |            |            |                      |              |                |
| 6664 - VOICE ART GROUP                                   | 2605           | NUTCRACKER SETTLEMENT                        | Paid by EFT # 60707    |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |                      | 12/02/2025   | 57,386.04      |
| 3287 - INNOVATION ARTS & ENTERTAINMENT LTD               | 2630           | MANNHEIM SETTLEMENT                          | Paid by EFT # 60716    |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |                      | 12/15/2025   | 92,619.47      |
| Object 20300 - MISCELLANEOUS SUSPENSE Totals             |                |                                              |                        |             |              |            |            | Invoice Transactions | 2            | \$150,005.51   |
| Object 20380 - DEPOSITS                                  |                |                                              |                        |             |              |            |            |                      |              |                |
| CASEY LILLY                                              | 2662           | CONVENTION CENTER REFUND                     | Paid by Check # 388402 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | 54.00          |
| Object 20380 - DEPOSITS Totals                           |                |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$54.00        |
| Department 14 - ADMINISTRATION                           |                |                                              |                        |             |              |            |            |                      |              |                |
| Division 121 - EVENTS                                    |                |                                              |                        |             |              |            |            |                      |              |                |
| Object 34602 - ADVERTISING                               |                |                                              |                        |             |              |            |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                      | 110625/5616    | 5616 OFFICE SUPPLIES                         | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | 25.00          |
| Object 34602 - ADVERTISING Totals                        |                |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$25.00        |
| Object 43415 - CELL PHONE                                |                |                                              |                        |             |              |            |            |                      |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                     | 6129050552     | 406-781-8943 CELL SERVICE                    | Paid by Check # 388396 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | 48.03          |
| Object 43415 - CELL PHONE Totals                         |                |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$48.03        |
| Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS |                |                                              |                        |             |              |            |            |                      |              |                |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND                 | 100725JOHNSO N | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |                      | 12/03/2025   | 675.00         |
| 1031 - JOHNSON BROTHERS LIGHTS AND SOUND                 | 101625JOHNSO N | SOUND EQUIPMENT RENTAL                       | Paid by Check # 388170 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |                      | 12/03/2025   | 675.00         |
| 4026 - THEATREDNA LLC                                    | 6587           | CIVIC CENTER UTILIZATION & FEASIBILITY STUDY | Paid by Check # 388214 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |                      | 12/03/2025   | 16,395.99      |
| 1010 - TRIANGLE PIANO SERVICE                            | 47564          | PIANO TUNING                                 | Paid by Check # 388374 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |                      | 12/10/2025   | 140.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.  | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount      |
|------------------------------------------------------------------------|--------------|------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|---------------------|
| Fund <b>5740 - CIVIC CENTER EVENTS</b>                                 |              |                                                |                        |             |              |            |                      |               |              |                     |
| Department <b>14 - ADMINISTRATION</b>                                  |              |                                                |                        |             |              |            |                      |               |              |                     |
| Division <b>121 - EVENTS</b>                                           |              |                                                |                        |             |              |            |                      |               |              |                     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |              |                                                |                        |             |              |            |                      |               |              |                     |
| 2420 - IATSE LU 339                                                    | 120725IATSE  | CHRISTMAS SYMPHONY LABOR                       | Paid by Check # 388303 |             | 12/07/2025   | 12/07/2025 | 12/07/2025           |               | 12/10/2025   | 936.00              |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |              |                                                |                        |             |              |            | Invoice Transactions | 5             |              | <u>\$18,821.99</u>  |
| Division <b>121 - EVENTS</b> Totals                                    |              |                                                |                        |             |              |            | Invoice Transactions | 7             |              | <u>\$18,895.02</u>  |
| Division <b>122 - EVENTS IN HOUSE PROMOTION</b>                        |              |                                                |                        |             |              |            |                      |               |              |                     |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |              |                                                |                        |             |              |            |                      |               |              |                     |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 110625/5616  | 5616 OFFICE SUPPLIES                           | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/07/2025           |               | 12/10/2025   | 857.12              |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |              |                                                |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$857.12</u>     |
| Division <b>122 - EVENTS IN HOUSE PROMOTION</b> Totals                 |              |                                                |                        |             |              |            | Invoice Transactions | 1             |              | <u>\$857.12</u>     |
| Department <b>14 - ADMINISTRATION</b> Totals                           |              |                                                |                        |             |              |            | Invoice Transactions | 8             |              | <u>\$19,752.14</u>  |
| Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals                          |              |                                                |                        |             |              |            | Invoice Transactions | 29            |              | <u>\$169,811.65</u> |
| Fund <b>6010 - CENTRAL GARAGE</b>                                      |              |                                                |                        |             |              |            |                      |               |              |                     |
| Object <b>15110 - SUPPLIES &amp; MATERIALS</b>                         |              |                                                |                        |             |              |            |                      |               |              |                     |
| 5715 - ARCHIE COCHRANE MOTORS INC                                      | 5604997      | OIL DRAIN PLUG                                 | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 10.34               |
| 1064 - BIG SKY HYDRAULIC & MACHINING                                   | 156430       | MALE TIP, FEM SERIES, COUPLER BODY             | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 237.86              |
| 1253 - CARQUEST                                                        | 2283708414   | LUBE, WIRE CONDUIT,AIR FILTERS                 | Paid by Check # 388147 |             | 11/25/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 71.85               |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING                                  | 08JA5479     | CORE RETURN - CREDIT                           | Paid by Check # 388155 |             | 11/21/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | (102.00)            |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING                                  | 08JA7919     | KIT ELEMENT                                    | Paid by Check # 388155 |             | 11/25/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 70.68               |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING                                  | 08JA9356     | BATTERY ASM QTY 4                              | Paid by Check # 388155 |             | 11/26/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 704.64              |
| 3176 - FALLS TIRE SERVICE                                              | 73433        | GOODYEAR EAGLE ENFORCER QTY 2, ASSURANCE QTY 4 | Paid by Check # 388158 |             | 11/26/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 962.32              |
| 1582 - I STATE TRUCK CENTER INC                                        | C25216700201 | FUEL FILTER                                    | Paid by Check # 388167 |             | 11/25/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 53.19               |
| 1582 - I STATE TRUCK CENTER INC                                        | C25216702201 | LUBE FILTER NANA QTY 2                         | Paid by Check # 388167 |             | 11/26/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 86.46               |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6695/100125A | 6695/AMZ - OIL FILTER, ROCKER WHEELS           | Paid by Check # 388181 |             | 10/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 63.92               |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 6695/112425  | 6695/AMZ - CREDIT FOR OIL FILTER               | Paid by Check # 388181 |             | 11/24/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (63.92)             |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                         | Invoice No. | Invoice Description                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------|-------------|------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>              |             |                                                |                           |             |              |            |            |               |              |                |
| Object <b>15110 - SUPPLIES &amp; MATERIALS</b> |             |                                                |                           |             |              |            |            |               |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166124      | SPLASH GUARD                                   | Paid by Check<br># 388191 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 59.30          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166537      | 10W30 OIL,<br>FLEETRUNNER,<br>CONNECTOR        | Paid by Check<br># 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 75.71          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166399      | SPIN ON FL (F09)                               | Paid by Check<br># 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 20.22          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166620      | SPIN ON FL (F09)                               | Paid by Check<br># 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 16.35          |
| 1826 - MOTOR POWER GREAT FALLS INC             | 02GI370881  | FILTER FUEL, PACCAR<br>DEPTH                   | Paid by Check<br># 388189 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 81.49          |
| 1080 - O'REILLY AUTOMOTIVE INC                 | 1554349236  | WIPER BLADES - ALL<br>SIZES                    | Paid by Check<br># 388196 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 342.31         |
| 1424 - SAFETY VISION LLC                       | INV25121    | 3MM COLOR CAM<br>W/ACCESSORIES                 | Paid by Check<br># 388203 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 627.56         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 167917      | COUPLINGS                                      | Paid by Check<br># 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 78.95          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 167761      | OVAL STT QTY 2                                 | Paid by Check<br># 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 28.00          |
| 6712 - GILLS POINT S - NELSON TIRE LLC         | 305426      | DM04 QTY 2,<br>DSMT,MT, LIQUITUBE<br>SEALANT   | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 794.86         |
| 6712 - GILLS POINT S - NELSON TIRE LLC         | 305438      | DM04 QTY 4, DSMT,<br>MT, LIQUIDTUBE<br>SEALANT | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 1,589.72       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | 08JB3661    | OIL FILTER                                     | Paid by Check<br># 388281 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 6.52           |
| 1978 - THE PARTS STORE                         | 603383      | FRNT-REAR GROM MT                              | Paid by Check<br># 388368 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 69.00          |
| 1271 - TOLAN DISTRIBUTING INC                  | 30445       | BELRAY ELITE DEXOS,<br>JOHNSON BRAKE CLNR      | Paid by Check<br># 388371 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 1,010.16       |
| 6055 - TRUCKPRO LLC                            | 3130026692  | 90 DEG. ML SWIV, ADB<br>PADS                   | Paid by Check<br># 388375 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 245.60         |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN   | 41982       | OIL FILTER, WASHER<br>DRAIN                    | Paid by Check<br># 388363 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 16.52          |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN   | 42066       | OIL FILTER, WASHER<br>DRAIN                    | Paid by Check<br># 388528 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 40.80          |
| 6055 - TRUCKPRO LLC                            | 3130026841  | KNOBS, PUSH PULL<br>VALVE                      | Paid by Check<br># 388534 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 53.58          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | 08JB3485    | BATTERY ASM - CORE<br>RETURNS - CREDIT         | Paid by Check<br># 388444 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | (126.00)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING       | 08JB7923    | BATTERY - CORE<br>RETURN - CREDIT              | Paid by Check<br># 388444 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (15.00)        |
| 3176 - FALLS TIRE SERVICE                      | 73497       | EAGLE ENFORCERS -<br>WINTER QTY 7              | Paid by Check<br># 388453 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 1,225.00       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                | Invoice No.  | Invoice Description  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|-------------------------------------------------------|--------------|----------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>                     |              |                      |               |             |              |            |            |                      |              |                |
| Object <b>15110 - SUPPLIES &amp; MATERIALS</b>        |              |                      |               |             |              |            |            |                      |              |                |
| 1212 - MIDLAND IMPLEMENT CO INC                       | 326323001    | VENTRAC BELT B86     | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/03/2025           | 12/17/2025   | 105.50         |
|                                                       |              | CUSTOM & UPS FEE     | # 388497      |             |              |            |            |                      |              |                |
| 1582 - I STATE TRUCK CENTER INC                       | C25216713101 | LUBE,KIT,FUEL        | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025           | 12/17/2025   | 802.34         |
|                                                       |              | FILETERS             | # 388469      |             |              |            |            |                      |              |                |
| 1582 - I STATE TRUCK CENTER INC                       | C25216724501 | FUEL FILTERS, LUBE   | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 264.00         |
|                                                       |              | FILTERS              | # 388469      |             |              |            |            |                      |              |                |
| 5160 - JACKSON GROUP PETERBILT                        | 16969GF      | OIL HUB, FUEL        | Paid by Check |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 112.93         |
|                                                       |              | FILTERS              | # 388472      |             |              |            |            |                      |              |                |
| 1074 - KOIS BROTHERS EQUIPMENT CO                     | 137217       | HL BEARING PIVOT,    | Paid by Check |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 284.84         |
|                                                       |              | HARNES CYL SENSOR    | # 388475      |             |              |            |            |                      |              |                |
| 1074 - KOIS BROTHERS EQUIPMENT CO                     | 137289       | HL-4" ROLLER         | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 328.07         |
|                                                       |              | BUSHING, HL-COIL     | # 388475      |             |              |            |            |                      |              |                |
|                                                       |              | ASSEMBLY             |               |             |              |            |            |                      |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                 | 171307       | DRAIN PLUGS          | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 9.88           |
|                                                       |              |                      | # 388506      |             |              |            |            |                      |              |                |
| 1181 - NORMONT EQUIPMENT CO                           | 34948        | BEACON HIGH          | Paid by Check |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 198.60         |
|                                                       |              | PROFILE LED AMBER    | # 388509      |             |              |            |            |                      |              |                |
|                                                       |              | LIGHT                |               |             |              |            |            |                      |              |                |
| 4070 - SEAWESTERN INC                                 | INV40550     | TAILPIPE ASSY 5"     | Paid by Check |             | 03/07/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 816.95         |
|                                                       |              | BOXED & FRT          | # 388522      |             |              |            |            |                      |              |                |
| 1080 - O'REILLY AUTOMOTIVE INC                        | 1554352337   | HD AIR FILTER        | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025           | 12/17/2025   | 35.00          |
|                                                       |              |                      | # 388513      |             |              |            |            |                      |              |                |
| 1826 - MOTOR POWER GREAT FALLS INC                    | 02GI371312   | COOLANT TRP ELC      | Paid by Check |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 50.72          |
|                                                       |              |                      | # 388501      |             |              |            |            |                      |              |                |
| 1826 - MOTOR POWER GREAT FALLS INC                    | 02GI371328   | DISC SPRING BRAKE    | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/09/2025           | 12/17/2025   | 175.00         |
|                                                       |              |                      | # 388501      |             |              |            |            |                      |              |                |
| 1826 - MOTOR POWER GREAT FALLS INC                    | 02GI371495   | SIGHT GLASS, FUEL    | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 294.65         |
|                                                       |              | ELEMENTS,AIR DRYER   | # 388501      |             |              |            |            |                      |              |                |
| 1253 - CARQUEST                                       | 2283708980   | AIR                  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025           | 12/17/2025   | 166.64         |
|                                                       |              | FILTER,LUBE,FUEL,CAB | # 388435      |             |              |            |            |                      |              |                |
|                                                       |              | IN AIR               |               |             |              |            |            |                      |              |                |
|                                                       |              | FILTER,PIGTAIL,LUBE  |               |             |              |            |            |                      |              |                |
|                                                       |              | SPIN ON              |               |             |              |            |            |                      |              |                |
| 1253 - CARQUEST                                       | 2283709400   | AIR FILTER, CABIN    | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 146.36         |
|                                                       |              | FILTERS              | # 388435      |             |              |            |            |                      |              |                |
| Object <b>15110 - SUPPLIES &amp; MATERIALS</b> Totals |              |                      |               |             |              |            |            | Invoice Transactions | 47           | \$12,127.47    |
| Object <b>15120 - FUEL MISCELLANEOUS</b>              |              |                      |               |             |              |            |            |                      |              |                |
| 1324 - MOUNTAIN VIEW CO-OP                            | 420001434    | UNLEADED & DIESEL    | Paid by Check |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |                      | 12/03/2025   | 17,877.63      |
|                                                       |              | FUEL - FY 2026       | # 388190      |             |              |            |            |                      |              |                |
| 1324 - MOUNTAIN VIEW CO-OP                            | 420001437    | UNLEADED & DIESEL    | Paid by Check |             | 11/26/2025   | 12/04/2025 | 12/04/2025 |                      | 12/10/2025   | 16,220.00      |
|                                                       |              | FUEL - FY 2026       | # 388336      |             |              |            |            |                      |              |                |
| 1324 - MOUNTAIN VIEW CO-OP                            | 420001452    | UNLEADED & DIESEL    | Paid by Check |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 14,208.42      |
|                                                       |              | FUEL - FY 2026       | # 388503      |             |              |            |            |                      |              |                |
| Object <b>15120 - FUEL MISCELLANEOUS</b> Totals       |              |                      |               |             |              |            |            | Invoice Transactions | 3            | \$48,306.05    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-----------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                         |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                         |                        |             |              |            |            |               |              |                |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604493     | LAMP ASSY, SENSOR ASSY                  | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1,704.90)     |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604493     | LAMP ASSY, SENSOR ASSY                  | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1,704.90       |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604454     | REINFORCEMENTS QTY 2                    | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (63.34)        |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604454     | REINFORCEMENTS QTY 2                    | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 63.34          |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604716     | SEAT BELTS ASSY                         | Paid by Check # 388144 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (139.59)       |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604716     | SEAT BELTS ASSY                         | Paid by Check # 388144 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 139.59         |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604997     | OIL DRAIN PLUG                          | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (10.34)        |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5604997     | OIL DRAIN PLUG                          | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 10.34          |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5605020     | HEADLINING RO                           | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1,659.27)     |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5605020     | HEADLINING RO                           | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1,659.27       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156429      | CYLINDER SEAL KIT, CYLINDER REPAIR CHGR | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1,276.77)     |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156429      | CYLINDER SEAL KIT, CYLINDER REPAIR CHGR | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1,276.77       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156430      | MALE TIP, FEM SERIES, COUPLER BODY      | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (237.86)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156430      | MALE TIP, FEM SERIES, COUPLER BODY      | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 237.86         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156431      | MACHINE SHOP CHARGE                     | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (715.00)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156431      | MACHINE SHOP CHARGE                     | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 715.00         |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156442      | CRIMP FITTINGS, HYDRAULIC HOSES         | Paid by Check # 388146 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (51.54)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156442      | CRIMP FITTINGS, HYDRAULIC HOSES         | Paid by Check # 388146 |             | 11/26/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 51.54          |
| 1253 - CARQUEST                        | 2283708414  | LUBE, WIRE CONDUIT,AIR FILTERS          | Paid by Check # 388147 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (71.85)        |
| 1253 - CARQUEST                        | 2283708414  | LUBE, WIRE CONDUIT,AIR FILTERS          | Paid by Check # 388147 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 71.85          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                   | Invoice No. | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------|-------------|------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |             |                                                      |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                                      |                           |             |              |            |            |               |              |                |
| 1114 - CITY MOTOR COMPANY INC            | 110723      | SPOILER QTY 1                                        | Paid by Check<br># 388151 |             | 10/31/2025   | 11/06/2025 | 11/06/2025 |               | 12/03/2025   | (323.64)       |
| 1114 - CITY MOTOR COMPANY INC            | 110723      | SPOILER QTY 1                                        | Paid by Check<br># 388151 |             | 10/31/2025   | 11/06/2025 | 12/03/2025 |               | 12/03/2025   | 323.64         |
| 1114 - CITY MOTOR COMPANY INC            | 110787      | SPOILER-CREDIT                                       | Paid by Check<br># 388151 |             | 10/31/2025   | 11/07/2025 | 12/03/2025 |               | 12/03/2025   | (323.64)       |
| 1114 - CITY MOTOR COMPANY INC            | 110787      | SPOILER-CREDIT                                       | Paid by Check<br># 388151 |             | 10/31/2025   | 11/07/2025 | 11/07/2025 |               | 12/03/2025   | 323.64         |
| 1114 - CITY MOTOR COMPANY INC            | 111663      | SENSOR                                               | Paid by Check<br># 388151 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (72.80)        |
| 1114 - CITY MOTOR COMPANY INC            | 111663      | SENSOR                                               | Paid by Check<br># 388151 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 72.80          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA5479    | CORE RETURN -<br>CREDIT                              | Paid by Check<br># 388155 |             | 11/21/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | (102.00)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA5479    | CORE RETURN -<br>CREDIT                              | Paid by Check<br># 388155 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 102.00         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA7919    | KIT ELEMENT                                          | Paid by Check<br># 388155 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (70.68)        |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA7919    | KIT ELEMENT                                          | Paid by Check<br># 388155 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 70.68          |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA9356    | BATTERY ASM QTY 4                                    | Paid by Check<br># 388155 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (704.64)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING | 08JA9356    | BATTERY ASM QTY 4                                    | Paid by Check<br># 388155 |             | 11/26/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 704.64         |
| 3176 - FALLS TIRE SERVICE                | 73433       | GOODYEAR EAGLE<br>ENFORCER QTY 2,<br>ASSURANCE QTY 4 | Paid by Check<br># 388158 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (962.32)       |
| 3176 - FALLS TIRE SERVICE                | 73433       | GOODYEAR EAGLE<br>ENFORCER QTY 2,<br>ASSURANCE QTY 4 | Paid by Check<br># 388158 |             | 11/26/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 962.32         |
| 1100 - GREAT FALLS ACE                   | 3929603     | FASTENERS                                            | Paid by Check<br># 388164 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (1.90)         |
| 1100 - GREAT FALLS ACE                   | 3929603     | FASTENERS                                            | Paid by Check<br># 388164 |             | 11/20/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 1.90           |
| 1100 - GREAT FALLS ACE                   | 3931473     | GLUE STIK 4" ALL<br>PURPOSE                          | Paid by Check<br># 388164 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (9.18)         |
| 1100 - GREAT FALLS ACE                   | 3931473     | GLUE STIK 4" ALL<br>PURPOSE                          | Paid by Check<br># 388164 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 9.18           |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 633221      | PIVOT ASSY, CAB TILT<br>QTY 2                        | Paid by Check<br># 388166 |             | 11/10/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (949.74)       |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 633221      | PIVOT ASSY, CAB TILT<br>QTY 2                        | Paid by Check<br># 388166 |             | 11/10/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 949.74         |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 633358      | SEAT BELT 3 PT DUAL                                  | Paid by Check<br># 388166 |             | 11/20/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (456.71)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                   | Invoice No.  | Invoice Description                             | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------|--------------|-------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |              |                                                 |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |              |                                                 |                           |             |              |            |            |               |              |                |
| 1430 - HUGHES FIRE EQUIPMENT INC         | 633358       | SEAT BELT 3 PT DUAL                             | Paid by Check<br># 388166 |             | 11/20/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 456.71         |
| 1582 - I STATE TRUCK CENTER INC          | C25216700201 | FUEL FILTER                                     | Paid by Check<br># 388167 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (53.19)        |
| 1582 - I STATE TRUCK CENTER INC          | C25216700201 | FUEL FILTER                                     | Paid by Check<br># 388167 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 53.19          |
| 1582 - I STATE TRUCK CENTER INC          | C25216702201 | LUBE FILTER NANA<br>QTY 2                       | Paid by Check<br># 388167 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (86.46)        |
| 1582 - I STATE TRUCK CENTER INC          | C25216702201 | LUBE FILTER NANA<br>QTY 2                       | Paid by Check<br># 388167 |             | 11/26/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 86.46          |
| 5160 - JACKSON GROUP PETERBILT           | 16837GF      | NUTS QTY 4                                      | Paid by Check<br># 388169 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (15.60)        |
| 5160 - JACKSON GROUP PETERBILT           | 16837GF      | NUTS QTY 4                                      | Paid by Check<br># 388169 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 15.60          |
| 5160 - JACKSON GROUP PETERBILT           | 16862GF      | KIT SEAL & SPACER                               | Paid by Check<br># 388169 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (137.88)       |
| 5160 - JACKSON GROUP PETERBILT           | 16862GF      | KIT SEAL & SPACER                               | Paid by Check<br># 388169 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 137.88         |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 137097       | MUDFLAPS                                        | Paid by Check<br># 388171 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (48.64)        |
| 1074 - KOIS BROTHERS EQUIPMENT CO        | 137097       | MUDFLAPS                                        | Paid by Check<br># 388171 |             | 11/20/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 48.64          |
| 3234 - OX & SON TOWING & RECOVERY<br>LLC | 254006TOW    | TOWING 2022 FORD<br>EXPLORER                    | Paid by Check<br># 388197 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (120.00)       |
| 3234 - OX & SON TOWING & RECOVERY<br>LLC | 254006TOW    | TOWING 2022 FORD<br>EXPLORER                    | Paid by Check<br># 388197 |             | 11/21/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 120.00         |
| 3687 - VERIZON CONNECT NWF INC           | 334000070907 | GPS MONITORING-<br>NOV. 2025                    | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (17.45)        |
| 3687 - VERIZON CONNECT NWF INC           | 334000070907 | GPS MONITORING-<br>NOV. 2025                    | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 17.45          |
| 1076 - VERIZON WIRELESS SERVICES LLC     | 6128561434   | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025 | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | (154.60)       |
| 1076 - VERIZON WIRELESS SERVICES LLC     | 6128561434   | VERIZON WIRELESS<br>OPERATIONS<br>NOVEMBER 2025 | Paid by Check<br># 388246 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 154.60         |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 6695/100125A | 6695/AMZ - OIL<br>FILTER, ROCKER<br>WHEELS      | Paid by Check<br># 388181 |             | 10/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (70.91)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 6695/100125A | 6695/AMZ - OIL<br>FILTER, ROCKER<br>WHEELS      | Paid by Check<br># 388181 |             | 10/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 70.91          |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 6695/112425  | 6695/AMZ - CREDIT<br>FOR OIL FILTER             | Paid by Check<br># 388181 |             | 11/24/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | (63.92)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| 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       |             |                                        |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER   | 6695/112425 | 6695/AMZ - CREDIT FOR OIL FILTER       | Paid by Check # 388181 |             | 11/24/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 63.92          |
| 1158 - MILLER AUTO INTERIOR INC       | 14291       | REPAIR BACKREST SEAMS PD15             | Paid by Check # 388186 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (300.00)       |
| 1158 - MILLER AUTO INTERIOR INC       | 14291       | REPAIR BACKREST SEAMS PD15             | Paid by Check # 388186 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 300.00         |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370825  | PURGUARD AIR DRYER CARTRIDGE           | Paid by Check # 388189 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (116.00)       |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370825  | PURGUARD AIR DRYER CARTRIDGE           | Paid by Check # 388189 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 116.00         |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370798  | BEARING SET- WHEEL, BEARING WHEEL, SET | Paid by Check # 388189 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (548.49)       |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370798  | BEARING SET- WHEEL, BEARING WHEEL, SET | Paid by Check # 388189 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 548.49         |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370881  | FILTER FUEL, PACCAR DEPTH              | Paid by Check # 388189 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (81.49)        |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370881  | FILTER FUEL, PACCAR DEPTH              | Paid by Check # 388189 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 81.49          |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370878  | BEARING SET- WHEEL, BEARING WHEEL, SET | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (543.49)       |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370878  | BEARING SET- WHEEL, BEARING WHEEL, SET | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 543.49         |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370947  | INCOMING FRT - CREDIT                  | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | (94.61)        |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370947  | INCOMING FRT - CREDIT                  | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 94.61          |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370956  | SENSOR PARTICULATE & CORE              | Paid by Check # 388189 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (646.34)       |
| 1826 - MOTOR POWER GREAT FALLS INC    | 02GI370956  | SENSOR PARTICULATE & CORE              | Paid by Check # 388189 |             | 11/26/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 646.34         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166124      | SPLASH GUARD                           | Paid by Check # 388191 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (59.30)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166124      | SPLASH GUARD                           | Paid by Check # 388191 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 59.30          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166574      | ELECTRICAL TAPE                        | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (7.59)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166574      | ELECTRICAL TAPE                        | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 7.59           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166537      | 10W30 OIL, FLEETRANNER, CONNECTOR      | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (75.71)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 166537      | 10W30 OIL, FLEETRANNER, CONNECTOR      | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 75.71          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|---------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                             |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                             |                        |             |              |            |            |               |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166399      | SPIN ON FL (F09)                            | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (20.22)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166399      | SPIN ON FL (F09)                            | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 20.22          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166620      | SPIN ON FL (F09)                            | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (16.35)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166620      | SPIN ON FL (F09)                            | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 16.35          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166649      | STRBRT LIQ ELECTRIC TAPE                    | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (11.49)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 166649      | STRBRT LIQ ELECTRIC TAPE                    | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 11.49          |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572246  | STEEL CYL MAROON & HAZMAT CHARGE            | Paid by Check # 388162 |             | 11/17/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (126.46)       |
| 1068 - GENERAL DISTRIBUTING COMPANY    | 0001572246  | STEEL CYL MAROON & HAZMAT CHARGE            | Paid by Check # 388162 |             | 11/17/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 126.46         |
| 1212 - MIDLAND IMPLEMENT CO INC        | 325739001   | O'RINGS,OIL,SEAL KITS,FILTER                | Paid by Check # 388185 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (2,994.96)     |
| 1212 - MIDLAND IMPLEMENT CO INC        | 325739001   | ELEMENTS, DYE O'RINGS,OIL,SEAL KITS,FILTER  | Paid by Check # 388185 |             | 11/21/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 2,994.96       |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001434   | UNLEADED & DIESEL FUEL - FY 2026            | Paid by Check # 388190 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (17,877.63)    |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001434   | UNLEADED & DIESEL FUEL - FY 2026            | Paid by Check # 388190 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 17,877.63      |
| 1061 - NATIONAL LAUNDRY                | 26070       | COVERALLS - SHOP                            | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (99.41)        |
| 1061 - NATIONAL LAUNDRY                | 26070       | COVERALLS - SHOP                            | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 99.41          |
| 1181 - NORMONT EQUIPMENT CO            | 20394041    | 1 1/2 TON TRUCK SNOWPLOW UNITS: 803,804,808 | Paid by Check # 388193 |             | 11/14/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (59,475.00)    |
| 1181 - NORMONT EQUIPMENT CO            | 20394041    | 1 1/2 TON TRUCK SNOWPLOW UNITS: 803,804,808 | Paid by Check # 388193 |             | 11/14/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 59,475.00      |
| 1080 - O'REILLY AUTOMOTIVE INC         | 1554349236  | WIPER BLADES - ALL SIZES                    | Paid by Check # 388196 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (342.31)       |
| 1080 - O'REILLY AUTOMOTIVE INC         | 1554349236  | WIPER BLADES - ALL SIZES                    | Paid by Check # 388196 |             | 11/20/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 342.31         |
| 1080 - O'REILLY AUTOMOTIVE INC         | 1554350098  | GREASE FITTINGS                             | Paid by Check # 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (6.99)         |
| 1080 - O'REILLY AUTOMOTIVE INC         | 1554350098  | GREASE FITTINGS                             | Paid by Check # 388196 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 6.99           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                       | Invoice No. | Invoice Description                                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------|-------------|-------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>            |             |                                                                         |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>       |             |                                                                         |                           |             |              |            |            |               |              |                |
| 1080 - O'REILLY AUTOMOTIVE INC               | 1554350148  | STABILIZER                                                              | Paid by Check<br># 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (46.65)        |
| 1080 - O'REILLY AUTOMOTIVE INC               | 1554350148  | STABILIZER                                                              | Paid by Check<br># 388196 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 46.65          |
| 1080 - O'REILLY AUTOMOTIVE INC               | 1554350069  | GAS CAP                                                                 | Paid by Check<br># 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (13.99)        |
| 1080 - O'REILLY AUTOMOTIVE INC               | 1554350069  | GAS CAP                                                                 | Paid by Check<br># 388196 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 13.99          |
| 1424 - SAFETY VISION LLC                     | INV25121    | 3MM COLOR CAM<br>W/ACCESSORIES                                          | Paid by Check<br># 388203 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (627.56)       |
| 1424 - SAFETY VISION LLC                     | INV25121    | 3MM COLOR CAM<br>W/ACCESSORIES                                          | Paid by Check<br># 388203 |             | 11/20/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 627.56         |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41883       | REAR COVER                                                              | Paid by Check<br># 388209 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (198.06)       |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41883       | REAR COVER                                                              | Paid by Check<br># 388209 |             | 11/24/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 198.06         |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41884       | TOW HARNESS                                                             | Paid by Check<br># 388209 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (62.00)        |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41884       | TOW HARNESS                                                             | Paid by Check<br># 388209 |             | 11/20/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 62.00          |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41982       | OIL FILTER, WASHER<br>DRAIN                                             | Paid by Check<br># 388363 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (16.52)        |
| 2874 - TAYLORS AUTOMAX NISSIAN<br>VOLKSWAGEN | 41982       | OIL FILTER, WASHER<br>DRAIN                                             | Paid by Check<br># 388363 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 16.52          |
| 2871 - PREFERRED AUTO GLASS                  | 49992       | GTN UNIT #910                                                           | Paid by Check<br># 388349 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (175.00)       |
| 2871 - PREFERRED AUTO GLASS                  | 49992       | GTN UNIT #910                                                           | Paid by Check<br># 388349 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 175.00         |
| 1061 - NATIONAL LAUNDRY                      | 27914       | COVERALLS - SHOP                                                        | Paid by Check<br># 388338 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (151.61)       |
| 1061 - NATIONAL LAUNDRY                      | 27914       | COVERALLS - SHOP                                                        | Paid by Check<br># 388338 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 151.61         |
| 1061 - NATIONAL LAUNDRY                      | 26072       | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 11/25/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (158.17)       |
| 1061 - NATIONAL LAUNDRY                      | 26072       | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 11/25/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 158.17         |
| 1061 - NATIONAL LAUNDRY                      | 27916       | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (140.74)       |
| 1061 - NATIONAL LAUNDRY                      | 27916       | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 140.74         |
| 1061 - NATIONAL LAUNDRY                      | 27918       | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (15.78)        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |                 |                                                                |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                                                |                        |             |              |            |            |               |              |                |
| 1061 - NATIONAL LAUNDRY                | 27918           | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 15.78          |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001437       | UNLEADED & DIESEL FUEL - FY 2026                               | Paid by Check # 388336 |             | 11/26/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (16,220.00)    |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001437       | UNLEADED & DIESEL FUEL - FY 2026                               | Paid by Check # 388336 |             | 11/26/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 16,220.00      |
| 1844 - MOTOROLA SOLUTIONS INC          | 8282235052      | CAMERAS QTY 4 - PD 46                                          | Paid by Check # 388335 |             | 11/11/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (60.00)        |
| 1844 - MOTOROLA SOLUTIONS INC          | 8282235052      | CAMERAS QTY 4 - PD 46                                          | Paid by Check # 388335 |             | 11/11/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 60.00          |
| 1844 - MOTOROLA SOLUTIONS INC          | 8330317083      | ASEMBLY KIT PD 43                                              | Paid by Check # 388335 |             | 11/14/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (665.00)       |
| 1844 - MOTOROLA SOLUTIONS INC          | 8330317083      | ASEMBLY KIT PD 43                                              | Paid by Check # 388335 |             | 11/14/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 665.00         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167917          | COUPLINGS                                                      | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (78.95)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167917          | COUPLINGS                                                      | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 78.95          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167761          | OVAL STT QTY 2                                                 | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (28.00)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167761          | OVAL STT QTY 2                                                 | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 28.00          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167759          | OVAL STT QTY 2                                                 | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (56.00)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 167759          | OVAL STT QTY 2                                                 | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 56.00          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/112425A    | 6695/AMZ - OFFICE SUPPLIES                                     | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (6.30)         |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/112425A    | 6695/AMZ - OFFICE SUPPLIES                                     | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 6.30           |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/12042025   | 6695/SAM'S CLUB                                                | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (21.87)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/12042025   | 6695/SAM'S CLUB                                                | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 21.87          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/120425     | 6695/WALMART                                                   | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (37.35)        |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/120425     | 6695/WALMART                                                   | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 37.35          |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/12042025 A | 6695/MOTORCRAFT PD 15                                          | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (120.00)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 6695/12042025 A | 6695/MOTORCRAFT PD 15                                          | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 120.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                            | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                                |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                |                           |             |              |            |            |               |              |                |
| 1978 - THE PARTS STORE                 | 603383      | FRNT-REAR GROM MT                              | Paid by Check<br># 388368 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (69.00)        |
| 1978 - THE PARTS STORE                 | 603383      | FRNT-REAR GROM MT                              | Paid by Check<br># 388368 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 69.00          |
| 1271 - TOLAN DISTRIBUTING INC          | 30445       | BELRAY ELITE DEXOS,<br>JOHNSON BRAKE CLNR      | Paid by Check<br># 388371 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (1,010.16)     |
| 1271 - TOLAN DISTRIBUTING INC          | 30445       | BELRAY ELITE DEXOS,<br>JOHNSON BRAKE CLNR      | Paid by Check<br># 388371 |             | 12/01/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 1,010.16       |
| 1271 - TOLAN DISTRIBUTING INC          | 30447       | USA DEF 1 TOTE                                 | Paid by Check<br># 388371 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (1,082.40)     |
| 1271 - TOLAN DISTRIBUTING INC          | 30447       | USA DEF 1 TOTE                                 | Paid by Check<br># 388371 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 1,082.40       |
| 6055 - TRUCKPRO LLC                    | 3130026692  | 90 DEG. ML SWIV, ADB<br>PADS                   | Paid by Check<br># 388375 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (245.60)       |
| 6055 - TRUCKPRO LLC                    | 3130026692  | 90 DEG. ML SWIV, ADB<br>PADS                   | Paid by Check<br># 388375 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 245.60         |
| 5160 - JACKSON GROUP PETERBILT         | 16952GF     | SWITCH                                         | Paid by Check<br># 388306 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (46.00)        |
| 5160 - JACKSON GROUP PETERBILT         | 16952GF     | SWITCH                                         | Paid by Check<br># 388306 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 46.00          |
| 1553 - BREEN OIL COMPANY               | 269700      | GAS 7.9 GALLONS                                | Paid by Check<br># 388265 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (30.73)        |
| 1553 - BREEN OIL COMPANY               | 269700      | GAS 7.9 GALLONS                                | Paid by Check<br># 388265 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 30.73          |
| 1554 - BUG DOCTOR                      | 1306        | PEST CONTROL                                   | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | (23.50)        |
| 1554 - BUG DOCTOR                      | 1306        | PEST CONTROL                                   | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | 23.50          |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305426      | DM04 QTY 2,<br>DSMT,MT, LIQUITUBE<br>SEALANT   | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (975.37)       |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305426      | DM04 QTY 2,<br>DSMT,MT, LIQUITUBE<br>SEALANT   | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 975.37         |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305438      | DM04 QTY 4, DSMT,<br>MT, LIQUIDTUBE<br>SEALANT | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (2,069.65)     |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305438      | DM04 QTY 4, DSMT,<br>MT, LIQUIDTUBE<br>SEALANT | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 2,069.65       |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305447      | DISMOUNT/MOUNT,<br>FLAT REPAIR                 | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (85.00)        |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305447      | DISMOUNT/MOUNT,<br>FLAT REPAIR                 | Paid by Check<br># 388291 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 85.00          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|-------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                                             |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                             |                        |             |              |            |            |               |              |                |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305465      | DSMT, MT MED TRUCK LOOSE                                    | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (30.00)        |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 305465      | DSMT, MT MED TRUCK LOOSE                                    | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 30.00          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB2567    | BATTERY ASM                                                 | Paid by Check # 388281 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (123.04)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB2567    | BATTERY ASM                                                 | Paid by Check # 388281 |             | 12/03/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 123.04         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3661    | OIL FILTER                                                  | Paid by Check # 388281 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (6.52)         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3661    | OIL FILTER                                                  | Paid by Check # 388281 |             | 12/04/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 6.52           |
| 6005 - 72 HOUR LLC                     | WF14733     | 2025 POLICE INTERCEPTOR HYBRID AWD UNIT#45                  | Paid by Check # 388256 |             | 11/20/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (53,496.88)    |
| 6005 - 72 HOUR LLC                     | WF14733     | 2025 POLICE INTERCEPTOR HYBRID AWD UNIT#45                  | Paid by Check # 388256 |             | 11/20/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 53,496.88      |
| 6005 - 72 HOUR LLC                     | WF15015     | 1/2 TON AWD CARGO VAN UNIT#309                              | Paid by Check # 388421 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (58,879.93)    |
| 6005 - 72 HOUR LLC                     | WF15015     | 1/2 TON AWD CARGO VAN UNIT#309                              | Paid by Check # 388421 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 58,879.93      |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5605418     | LAMP ASSY - CREDIT                                          | Paid by Check # 388424 |             | 11/28/2025   | 12/04/2025 | 12/17/2025 |               | 12/17/2025   | (1,266.67)     |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5605418     | LAMP ASSY - CREDIT                                          | Paid by Check # 388424 |             | 11/28/2025   | 12/04/2025 | 12/04/2025 |               | 12/17/2025   | 1,266.67       |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5607153     | TANK ASSY, STRAP ASSY,DEFLECTOR,HEA T SHIELDS               | Paid by Check # 388424 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (4,013.30)     |
| 5715 - ARCHIE COCHRANE MOTORS INC      | 5607153     | TANK ASSY, STRAP ASSY,DEFLECTOR,HEA T SHIELDS               | Paid by Check # 388424 |             | 12/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 4,013.30       |
| 1253 - CARQUEST                        | 2283708980  | AIR FILTER,LUBE,FUEL,CAB IN AIR FILTER,PIGTAIL,LUBE SPIN ON | Paid by Check # 388435 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | (166.64)       |
| 1253 - CARQUEST                        | 2283708980  | AIR FILTER,LUBE,FUEL,CAB IN AIR FILTER,PIGTAIL,LUBE SPIN ON | Paid by Check # 388435 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/04/2025    | 12/17/2025   | 166.64         |
| 1253 - CARQUEST                        | 2283709400  | AIR FILTER, CABIN FILTERS                                   | Paid by Check # 388435 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (146.36)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|---------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                       |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                       |                        |             |              |            |            |               |              |                |
| 1253 - CARQUEST                        | 2283709400  | AIR FILTER, CABIN FILTERS             | Paid by Check # 388435 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 146.36         |
| 3621 - CINTAS FIRST AID & SAFETY       | 5306468710  | FIRST AID KIT SUPPLIES - PW HALLWAY   | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (44.77)        |
| 3621 - CINTAS FIRST AID & SAFETY       | 5306468710  | FIRST AID KIT SUPPLIES - PW HALLWAY   | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 44.77          |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156629      | HOSES & FITTINGS                      | Paid by Check # 388428 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/09/2025    | 12/17/2025   | (141.33)       |
| 1064 - BIG SKY HYDRAULIC & MACHINING   | 156629      | HOSES & FITTINGS                      | Paid by Check # 388428 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/09/2025    | 12/17/2025   | 141.33         |
| 1136 - BISON MOTOR COMPANY             | 5229645     | ARM ASY - WIPER                       | Paid by Check # 388429 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (12.32)        |
| 1136 - BISON MOTOR COMPANY             | 5229645     | ARM ASY - WIPER                       | Paid by Check # 388429 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 12.32          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3994    | MOT BAGM65A BATTERY                   | Paid by Check # 388444 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | (215.21)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3994    | MOT BAGM65A BATTERY                   | Paid by Check # 388444 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025   | 215.21         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3485    | BATTERY ASM - CORE RETURNS - CREDIT   | Paid by Check # 388444 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/04/2025    | 12/17/2025   | (126.00)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB3485    | BATTERY ASM - CORE RETURNS - CREDIT   | Paid by Check # 388444 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | 126.00         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB4690    | REMAN ALTERNATOR                      | Paid by Check # 388444 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | (297.30)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB4690    | REMAN ALTERNATOR                      | Paid by Check # 388444 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/08/2025    | 12/17/2025   | 297.30         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB5018    | RETURN NEW REMAN ALTERNATOR           | Paid by Check # 388444 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/08/2025    | 12/17/2025   | (297.30)       |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB5018    | RETURN NEW REMAN ALTERNATOR           | Paid by Check # 388444 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | 297.30         |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB7923    | BATTERY - CORE RETURN - CREDIT        | Paid by Check # 388444 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | (30.00)        |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING  | 08JB7923    | BATTERY - CORE RETURN - CREDIT        | Paid by Check # 388444 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 30.00          |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 313505      | DISMOUNT & MOUNT OF TRACTOR           | Paid by Check # 388462 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | (472.46)       |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 313505      | DISMOUNT & MOUNT OF TRACTOR           | Paid by Check # 388462 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025   | 472.46         |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 313621      | 21/L24 MS904 12 PR R-4 DISMOUNT MOUNT | Paid by Check # 388462 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | (1,493.52)     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|----------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                                    |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                                    |                        |             |              |            |            |               |              |                |
| 6712 - GILLS POINT S - NELSON TIRE LLC | 313621      | 21/L24 MS904 12 PR R-4 DISMOUNT MOUNT              | Paid by Check # 388462 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025   | 1,493.52       |
| 3176 - FALLS TIRE SERVICE              | 73497       | EAGLE ENFORCERS - WINTER QTY 7                     | Paid by Check # 388453 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (1,225.00)     |
| 3176 - FALLS TIRE SERVICE              | 73497       | EAGLE ENFORCERS - WINTER QTY 7                     | Paid by Check # 388453 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 1,225.00       |
| 5160 - JACKSON GROUP PETERBILT         | 16969GF     | OIL HUB, FUEL FILTERS                              | Paid by Check # 388472 |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (112.93)       |
| 5160 - JACKSON GROUP PETERBILT         | 16969GF     | OIL HUB, FUEL FILTERS                              | Paid by Check # 388472 |             | 12/04/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 112.93         |
| 5160 - JACKSON GROUP PETERBILT         | 16922GF     | SEAT HERITAGE SILV                                 | Paid by Check # 388472 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025    | 12/17/2025   | (595.00)       |
| 5160 - JACKSON GROUP PETERBILT         | 16922GF     | SEAT HERITAGE SILV                                 | Paid by Check # 388472 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/03/2025    | 12/17/2025   | 595.00         |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137182      | STANDARD COLOR CAMERA IP67                         | Paid by Check # 388475 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (207.27)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137182      | STANDARD COLOR CAMERA IP67                         | Paid by Check # 388475 |             | 12/02/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 207.27         |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137217      | HL BEARING PIVOT, HARNESS CYL SENSOR               | Paid by Check # 388475 |             | 12/04/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (284.84)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137217      | HL BEARING PIVOT, HARNESS CYL SENSOR               | Paid by Check # 388475 |             | 12/04/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 284.84         |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137289      | HL-4" ROLLER BUSHING, HL-COIL ASSEMBLY             | Paid by Check # 388475 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (328.07)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO      | 137289      | HL-4" ROLLER BUSHING, HL-COIL ASSEMBLY             | Paid by Check # 388475 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 328.07         |
| 1428 - LAWSON PRODUCTS INC             | 9313027699  | ELEC TAPE 10 PACK                                  | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/01/2025    | 12/17/2025   | (104.47)       |
| 1428 - LAWSON PRODUCTS INC             | 9313027699  | ELEC TAPE 10 PACK                                  | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/01/2025    | 12/17/2025   | 104.47         |
| 1428 - LAWSON PRODUCTS INC             | 9312994718  | NUTS,BOLTS, SCREWS, WASHERS 3 PAGES - SEE ATTACHED | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/17/2025    | 12/17/2025   | (1,374.01)     |
| 1428 - LAWSON PRODUCTS INC             | 9312994718  | NUTS,BOLTS, SCREWS, WASHERS 3 PAGES - SEE ATTACHED | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 11/17/2025    | 12/17/2025   | 1,374.01       |
| 1428 - LAWSON PRODUCTS INC             | 9313047825  | HEX SCREWS, FLAT WASHER, QUIK SLIDE,SPADE TERM     | Paid by Check # 388477 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (344.12)       |
| 1428 - LAWSON PRODUCTS INC             | 9313047825  | HEX SCREWS, FLAT WASHER, QUIK SLIDE,SPADE TERM     | Paid by Check # 388477 |             | 12/08/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 344.12         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.  | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|--------------|-----------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |              |                                         |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |              |                                         |                           |             |              |            |            |               |              |                |
| 1582 - I STATE TRUCK CENTER INC        | C25216713101 | LUBE,KIT,FUEL<br>FILETERS               | Paid by Check<br># 388469 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | (802.34)       |
| 1582 - I STATE TRUCK CENTER INC        | C25216713101 | LUBE,KIT,FUEL<br>FILETERS               | Paid by Check<br># 388469 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025   | 802.34         |
| 1582 - I STATE TRUCK CENTER INC        | C25216724501 | FUEL FILTERS, LUBE<br>FILTERS           | Paid by Check<br># 388469 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (264.00)       |
| 1582 - I STATE TRUCK CENTER INC        | C25216724501 | FUEL FILTERS, LUBE<br>FILTERS           | Paid by Check<br># 388469 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 264.00         |
| 6816 - GREAT FALLS MEDICAL SERVICES    | 7837         | DOT PHYSICAL - GUZA                     | Paid by Check<br># 388464 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | (160.00)       |
| 6816 - GREAT FALLS MEDICAL SERVICES    | 7837         | DOT PHYSICAL - GUZA                     | Paid by Check<br># 388464 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/08/2025    | 12/17/2025   | 160.00         |
| 1172 - HOVEN EQUIPMENT COMPANY         | 36691G       | NUT HEX, SHAFT BRO<br>CUST SHELVES, FRT | Paid by Check<br># 388468 |             | 12/09/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (2,168.76)     |
| 1172 - HOVEN EQUIPMENT COMPANY         | 36691G       | NUT HEX, SHAFT BRO<br>CUST SHELVES, FRT | Paid by Check<br># 388468 |             | 12/09/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 2,168.76       |
| 1172 - HOVEN EQUIPMENT COMPANY         | 36723G       | NUT HEX - CREDIT                        | Paid by Check<br># 388468 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | (235.15)       |
| 1172 - HOVEN EQUIPMENT COMPANY         | 36723G       | NUT HEX - CREDIT                        | Paid by Check<br># 388468 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 235.15         |
| 6055 - TRUCKPRO LLC                    | 3130026841   | KNOBS, PUSH PULL<br>VALVE               | Paid by Check<br># 388534 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (53.58)        |
| 6055 - TRUCKPRO LLC                    | 3130026841   | KNOBS, PUSH PULL<br>VALVE               | Paid by Check<br># 388534 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 53.58          |
| 2679 - TORGERSONS LLC                  | P83446       | FILTERS QTY 2                           | Paid by Check<br># 388533 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (203.40)       |
| 2679 - TORGERSONS LLC                  | P83446       | FILTERS QTY 2                           | Paid by Check<br># 388533 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 203.40         |
| 1978 - THE PARTS STORE                 | 603510       | LIGHT                                   | Paid by Check<br># 388531 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025    | 12/17/2025   | (10.00)        |
| 1978 - THE PARTS STORE                 | 603510       | LIGHT                                   | Paid by Check<br># 388531 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/03/2025    | 12/17/2025   | 10.00          |
| 1897 - PETTY CASH                      | 121525       | PETTY CASH<br>REIMBURSEMENT             | Paid by Check<br># 388544 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (218.36)       |
| 1897 - PETTY CASH                      | 121525       | PETTY CASH<br>REIMBURSEMENT             | Paid by Check<br># 388544 |             | 12/15/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 218.36         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 6695/112125  | 6695/CET FIRE PUMPS<br>MFG              | Paid by Check<br># 388491 |             | 11/21/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (665.61)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 6695/112125  | 6695/CET FIRE PUMPS<br>MFG              | Paid by Check<br># 388491 |             | 11/21/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 665.61         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 6695/121225  | 6695/FORDSERVICE<br>INFO                | Paid by Check<br># 388491 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (26.34)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 6695/121225  | 6695/FORDSERVICE<br>INFO                | Paid by Check<br># 388491 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 26.34          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                   | Invoice No. | Invoice Description                         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------|-------------|---------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>        |             |                                             |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>   |             |                                             |                           |             |              |            |            |               |              |                |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371222  | DISC-SPRING BRAKE                           | Paid by Check<br># 388501 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (175.00)       |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371222  | DISC-SPRING BRAKE                           | Paid by Check<br># 388501 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 175.00         |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371288  | ELECTRIC WINDOW<br>REGULATOR, PUMP,<br>SEAL | Paid by Check<br># 388501 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (564.96)       |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371288  | ELECTRIC WINDOW<br>REGULATOR, PUMP,<br>SEAL | Paid by Check<br># 388501 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 564.96         |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371312  | COOLANT TRP ELC                             | Paid by Check<br># 388501 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (50.72)        |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371312  | COOLANT TRP ELC                             | Paid by Check<br># 388501 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 50.72          |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371328  | DISC SPRING BRAKE                           | Paid by Check<br># 388501 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/09/2025    | 12/17/2025   | (175.00)       |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371328  | DISC SPRING BRAKE                           | Paid by Check<br># 388501 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/09/2025    | 12/17/2025   | 175.00         |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371495  | SIGHT GLASS, FUEL<br>ELEMENTS,AIR DRYER     | Paid by Check<br># 388501 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (294.65)       |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371495  | SIGHT GLASS, FUEL<br>ELEMENTS,AIR DRYER     | Paid by Check<br># 388501 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 294.65         |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371520  | SENSOR,<br>PARTICULATE -<br>CREDIT          | Paid by Check<br># 388501 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | (110.00)       |
| 1826 - MOTOR POWER GREAT FALLS INC       | 02GI371520  | SENSOR,<br>PARTICULATE -<br>CREDIT          | Paid by Check<br># 388501 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 110.00         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 169917      | BULK TRAILER WIRE                           | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/08/2025    | 12/17/2025   | (76.00)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 169917      | BULK TRAILER WIRE                           | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/08/2025    | 12/17/2025   | 76.00          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 169400      | ATC-10 FUSE X3                              | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | (10.77)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 169400      | ATC-10 FUSE X3                              | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025   | 10.77          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 168677      | STROBE KIT                                  | Paid by Check<br># 388506 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025    | 12/17/2025   | (80.76)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 168677      | STROBE KIT                                  | Paid by Check<br># 388506 |             | 12/12/2025   | 12/12/2025 | 12/17/2025 | 12/03/2025    | 12/17/2025   | 80.76          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 171307      | DRAIN PLUGS                                 | Paid by Check<br># 388506 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (9.88)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 171307      | DRAIN PLUGS                                 | Paid by Check<br># 388506 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 9.88           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No. | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-------------|--------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>      |             |                                            |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |             |                                            |                        |             |              |            |            |               |              |                |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26661831    | CROMAX PRO PURE BLUE                       | Paid by Check # 388507 |             | 11/01/2025   | 11/06/2025 | 11/06/2025 |               | 12/17/2025   | (257.90)       |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26661831    | CROMAX PRO PURE BLUE                       | Paid by Check # 388507 |             | 11/01/2025   | 11/06/2025 | 12/17/2025 |               | 12/17/2025   | 257.90         |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26661969    | CROMAX PRO PURE BLUE-CREDIT                | Paid by Check # 388507 |             | 10/31/2025   | 11/06/2025 | 12/17/2025 |               | 12/17/2025   | (257.90)       |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26661969    | CROMAX PRO PURE BLUE-CREDIT                | Paid by Check # 388507 |             | 10/31/2025   | 11/06/2025 | 11/06/2025 |               | 12/17/2025   | 257.90         |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26804057    | PLASTIC BUMPER REPAIR ADHESIVE,MIXING TIPS | Paid by Check # 388507 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | (92.84)        |
| 1639 - NATIONAL COATINGS & SUPPLIES    | 26804057    | PLASTIC BUMPER REPAIR ADHESIVE,MIXING TIPS | Paid by Check # 388507 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/04/2025    | 12/17/2025   | 92.84          |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001452   | UNLEADED & DIESEL FUEL - FY 2026           | Paid by Check # 388503 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (14,208.42)    |
| 1324 - MOUNTAIN VIEW CO-OP             | 420001452   | UNLEADED & DIESEL FUEL - FY 2026           | Paid by Check # 388503 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 14,208.42      |
| 1212 - MIDLAND IMPLEMENT CO INC        | 326323001   | VENTRAC BELT B86 CUSTOM & UPS FEE          | Paid by Check # 388497 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/03/2025    | 12/17/2025   | (105.50)       |
| 1212 - MIDLAND IMPLEMENT CO INC        | 326323001   | VENTRAC BELT B86 CUSTOM & UPS FEE          | Paid by Check # 388497 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/03/2025    | 12/17/2025   | 105.50         |
| 1202 - GERBERS OF MONTANA INC          | 69953       | DOD 124649 - DOD.LFT-SC-104S BRG 1 1/4     | Paid by Check # 388461 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | (93.02)        |
| 1202 - GERBERS OF MONTANA INC          | 69953       | DOD 124649 - DOD.LFT-SC-104S BRG 1 1/4     | Paid by Check # 388461 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/04/2025    | 12/17/2025   | 93.02          |
| 1061 - NATIONAL LAUNDRY                | 22440       | COVERALLS - SHOP                           | Paid by Check # 388508 |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (99.41)        |
| 1061 - NATIONAL LAUNDRY                | 22440       | COVERALLS - SHOP                           | Paid by Check # 388508 |             | 11/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 99.41          |
| 1061 - NATIONAL LAUNDRY                | 29923       | COVERALLS - SHOP                           | Paid by Check # 388508 |             | 12/09/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (99.41)        |
| 1061 - NATIONAL LAUNDRY                | 29923       | COVERALLS - SHOP                           | Paid by Check # 388508 |             | 12/09/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 99.41          |
| 1181 - NORMONT EQUIPMENT CO            | 34916       | LAMP LINEAR LED - CREDIT                   | Paid by Check # 388509 |             | 12/02/2025   | 12/04/2025 | 12/17/2025 |               | 12/17/2025   | (668.70)       |
| 1181 - NORMONT EQUIPMENT CO            | 34916       | LAMP LINEAR LED - CREDIT                   | Paid by Check # 388509 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/17/2025   | 668.70         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                     | Invoice No. | Invoice Description                                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------|-------------|------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>          |             |                                                                  |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |             |                                                                  |                           |             |              |            |            |               |              |                |
| 1181 - NORMONT EQUIPMENT CO                | 34717       | FREIGHT CHARGES<br>FOR HAVIS CONSOLE<br>INV#34691 ON<br>10/14/25 | Paid by Check<br># 388509 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 10/16/2025    | 12/17/2025   | (108.37)       |
| 1181 - NORMONT EQUIPMENT CO                | 34717       | FREIGHT CHARGES<br>FOR HAVIS CONSOLE<br>INV#34691 ON<br>10/14/25 | Paid by Check<br># 388509 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 10/16/2025    | 12/17/2025   | 108.37         |
| 1181 - NORMONT EQUIPMENT CO                | 34948       | BEACON HIGH<br>PROFILE LED AMBER<br>LIGHT                        | Paid by Check<br># 388509 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | (198.60)       |
| 1181 - NORMONT EQUIPMENT CO                | 34948       | BEACON HIGH<br>PROFILE LED AMBER<br>LIGHT                        | Paid by Check<br># 388509 |             | 12/05/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025   | 198.60         |
| 1181 - NORMONT EQUIPMENT CO                | 34979       | LED LIGHT DUO<br>RED/BLUE & FRT                                  | Paid by Check<br># 388509 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (630.80)       |
| 1181 - NORMONT EQUIPMENT CO                | 34979       | LED LIGHT DUO<br>RED/BLUE & FRT                                  | Paid by Check<br># 388509 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 630.80         |
| 1181 - NORMONT EQUIPMENT CO                | 34980       | MOUNT KIT<br>UNIVERSAL SPEAKER &<br>FRT                          | Paid by Check<br># 388509 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (136.29)       |
| 1181 - NORMONT EQUIPMENT CO                | 34980       | MOUNT KIT<br>UNIVERSAL SPEAKER &<br>FRT                          | Paid by Check<br># 388509 |             | 12/12/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 136.29         |
| 2871 - PREFERRED AUTO GLASS                | 50051       | SAFETY GLASS #913                                                | Paid by Check<br># 388518 |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (255.34)       |
| 2871 - PREFERRED AUTO GLASS                | 50051       | SAFETY GLASS #913                                                | Paid by Check<br># 388518 |             | 12/10/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 255.34         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63231       | CREDIT - ENGINE<br>MOUNT - RESTOCKING<br>FEE                     | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 |               | 12/17/2025   | (421.14)       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63231       | CREDIT - ENGINE<br>MOUNT - RESTOCKING<br>FEE                     | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/17/2025   | 421.14         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63263       | FRIEGHT OUT<br>RESTOCK FROM<br>63231/63108                       | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/10/2025    | 12/17/2025   | (64.16)        |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63263       | FRIEGHT OUT<br>RESTOCK FROM<br>63231/63108                       | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 11/10/2025    | 12/17/2025   | 64.16          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63311       | TURBO ACTUATOR<br>PO#629                                         | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/18/2025    | 12/17/2025   | (1,236.62)     |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC | 63311       | TURBO ACTUATOR<br>PO#629                                         | Paid by Check<br># 388520 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 11/18/2025    | 12/17/2025   | 1,236.62       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                         | Invoice No. | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount |
|------------------------------------------------|-------------|-------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>              |             |                                                       |                        |             |              |            |            |               |                          |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |             |                                                       |                        |             |              |            |            |               |                          |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC        | 63367       | STUD, FREIGHT, TURBOCHGR, ACTUATOR TURBO              | Paid by Check # 388520 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/25/2025    | 12/17/2025               | (6,154.90)     |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC        | 63367       | STUD, FREIGHT, TURBOCHGR, ACTUATOR TURBO              | Paid by Check # 388520 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 11/25/2025    | 12/17/2025               | 6,154.90       |
| 1080 - O'REILLY AUTOMOTIVE INC                 | 1554352337  | HD AIR FILTER                                         | Paid by Check # 388513 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025               | (35.00)        |
| 1080 - O'REILLY AUTOMOTIVE INC                 | 1554352337  | HD AIR FILTER                                         | Paid by Check # 388513 |             | 12/09/2025   | 12/09/2025 | 12/17/2025 | 12/05/2025    | 12/17/2025               | 35.00          |
| 2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN      | 42066       | OIL FILTER, WASHER DRAIN                              | Paid by Check # 388528 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (40.80)        |
| 2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN      | 42066       | OIL FILTER, WASHER DRAIN                              | Paid by Check # 388528 |             | 12/11/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 40.80          |
| 4070 - SEAWESTERN INC                          | INV40550    | TAILPIPE ASSY 5" BOXED & FRT                          | Paid by Check # 388522 |             | 03/07/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (816.95)       |
| 4070 - SEAWESTERN INC                          | INV40550    | TAILPIPE ASSY 5" BOXED & FRT                          | Paid by Check # 388522 |             | 03/07/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 816.95         |
| 1179 - SIX ROBBLEES INC                        | 11P30139    | RADIAL PATCH PKG/50                                   | Paid by Check # 388523 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025               | (127.06)       |
| 1179 - SIX ROBBLEES INC                        | 11P30139    | RADIAL PATCH PKG/50                                   | Paid by Check # 388523 |             | 12/08/2025   | 12/10/2025 | 12/17/2025 |               | 12/17/2025               | 127.06         |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC     | 6049873325  | JANITORIAL SUPPLIES - PW OPS                          | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (21.48)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC     | 6049873325  | JANITORIAL SUPPLIES - PW OPS                          | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 21.48          |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC     | 6049873323  | JANITORIAL SUPPLIES - PW OPS                          | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (49.77)        |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC     | 6049873323  | JANITORIAL SUPPLIES - PW OPS                          | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 49.77          |
| 1438 - SWS EQUIPMENT INC                       | P19396SPO   | O'RINGS,CYLINDERS,V ALVE CAPS,SPRING, RETAINERS & FRT | Paid by Check # 388527 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025               | (11,425.48)    |
| 1438 - SWS EQUIPMENT INC                       | P19396SPO   | O'RINGS,CYLINDERS,V ALVE CAPS,SPRING, RETAINERS & FRT | Paid by Check # 388527 |             | 12/08/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025               | 11,425.48      |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  |             |                                                       |                        |             |              |            |            |               | Invoice Transactions 312 | \$0.00         |
| Department <b>31 - PUBLIC WORKS</b>            |             |                                                       |                        |             |              |            |            |               |                          |                |
| Division <b>513 - CENTRAL GARAGE</b>           |             |                                                       |                        |             |              |            |            |               |                          |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> |             |                                                       |                        |             |              |            |            |               |                          |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166574      | ELECTRICAL TAPE                                       | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025               | 7.59           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS          | 166649      | STRBRT LIQ ELECTRIC TAPE                              | Paid by Check # 388191 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025               | 11.49          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                | Invoice No.   | Invoice Description                                | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------|---------------|----------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>                     |               |                                                    |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                   |               |                                                    |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>                  |               |                                                    |                        |             |              |            |            |               |              |                |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>        |               |                                                    |                        |             |              |            |            |               |              |                |
| 1068 - GENERAL DISTRIBUTING COMPANY                   | 0001572246    | STEEL CYL MAROON & HAZMAT CHARGE                   | Paid by Check # 388162 |             | 11/17/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 126.46         |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6695/100125A  | 6695/AMZ - OIL FILTER, ROCKER WHEELS               | Paid by Check # 388181 |             | 10/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 6.99           |
| 1080 - O'REILLY AUTOMOTIVE INC                        | 1554350098    | GREASE FITTINGS                                    | Paid by Check # 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 6.99           |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6695/112425A  | 6695/AMZ - OFFICE SUPPLIES                         | Paid by Check # 388328 |             | 11/24/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 6.30           |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6695/12042025 | 6695/SAM'S CLUB                                    | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 21.87          |
| 2682 - MASTERCARD PROCESSING CENTER                   | 6695/120425   | 6695/WALMART                                       | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 37.35          |
| 1553 - BREEN OIL COMPANY                              | 269700        | GAS 7.9 GALLONS                                    | Paid by Check # 388265 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 30.73          |
| 1428 - LAWSON PRODUCTS INC                            | 9313027699    | ELEC TAPE 10 PACK                                  | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/01/2025    | 12/17/2025   | 104.47         |
| 1428 - LAWSON PRODUCTS INC                            | 9312994718    | NUTS,BOLTS, SCREWS, WASHERS 3 PAGES - SEE ATTACHED | Paid by Check # 388477 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/17/2025    | 12/17/2025   | 1,374.01       |
| 1428 - LAWSON PRODUCTS INC                            | 9313047825    | HEX SCREWS, FLAT WASHER, QUIK SLIDE,SPADE TERM     | Paid by Check # 388477 |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 344.12         |
| 1639 - NATIONAL COATINGS & SUPPLIES                   | 26804057      | PLASTIC BUMPER REPAIR ADHESIVE,MIXING TIPS         | Paid by Check # 388507 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | 92.84          |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals |               |                                                    |                        |             |              |            |            |               |              |                |
| Invoice Transactions 13                               |               |                                                    |                        |             |              |            |            |               |              | \$2,171.21     |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>             |               |                                                    |                        |             |              |            |            |               |              |                |
| 1074 - KOIS BROTHERS EQUIPMENT CO                     | 137097        | MUDFLAPS                                           | Paid by Check # 388171 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 48.64          |
| 1430 - HUGHES FIRE EQUIPMENT INC                      | 633221        | PIVOT ASSY, CAB TILT QTY 2                         | Paid by Check # 388166 |             | 11/10/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 949.74         |
| 1430 - HUGHES FIRE EQUIPMENT INC                      | 633358        | SEAT BELT 3 PT DUAL                                | Paid by Check # 388166 |             | 11/20/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 456.71         |
| 5160 - JACKSON GROUP PETERBILT                        | 16837GF       | NUTS QTY 4                                         | Paid by Check # 388169 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 15.60          |
| 5160 - JACKSON GROUP PETERBILT                        | 16862GF       | KIT SEAL & SPACER                                  | Paid by Check # 388169 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 137.88         |
| 1212 - MIDLAND IMPLEMENT CO INC                       | 325739001     | O'RINGS,OIL,SEAL KITS,FILTER ELEMENTS, DYE         | Paid by Check # 388185 |             | 11/21/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 2,994.96       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No. | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|-------------|-----------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                                         |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |                                         |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                                         |                        |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                                         |                        |             |              |            |            |               |              |                |
| 1158 - MILLER AUTO INTERIOR INC           | 14291       | REPAIR BACKREST SEAMS PD15              | Paid by Check # 388186 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 300.00         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI370825  | PURGUARD AIR DRYER CARTRIDGE            | Paid by Check # 388189 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 116.00         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI370798  | BEARING SET- WHEEL, BEARING WHEEL, SET  | Paid by Check # 388189 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 548.49         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI370878  | BEARING SET- WHEEL, BEARING WHEEL, SET  | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 543.49         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI370947  | INCOMING FRT - CREDIT                   | Paid by Check # 388189 |             | 11/26/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (94.61)        |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI370956  | SENSOR PARTICULATE & CORE               | Paid by Check # 388189 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 646.34         |
| 1114 - CITY MOTOR COMPANY INC             | 110723      | SPOILER QTY 1                           | Paid by Check # 388151 |             | 10/31/2025   | 11/06/2025 | 11/06/2025 |               | 12/03/2025   | 323.64         |
| 1114 - CITY MOTOR COMPANY INC             | 110787      | SPOILER-CREDIT                          | Paid by Check # 388151 |             | 10/31/2025   | 11/07/2025 | 11/07/2025 |               | 12/03/2025   | (323.64)       |
| 1114 - CITY MOTOR COMPANY INC             | 111663      | SENSOR                                  | Paid by Check # 388151 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 72.80          |
| 1100 - GREAT FALLS ACE                    | 3929603     | FASTENERS                               | Paid by Check # 388164 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1.90           |
| 1100 - GREAT FALLS ACE                    | 3931473     | GLUE STIK 4" ALL PURPOSE                | Paid by Check # 388164 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 9.18           |
| 1080 - O'REILLY AUTOMOTIVE INC            | 1554350148  | STABILIZER                              | Paid by Check # 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 46.65          |
| 1080 - O'REILLY AUTOMOTIVE INC            | 1554350069  | GAS CAP                                 | Paid by Check # 388196 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 13.99          |
| 3234 - OX & SON TOWING & RECOVERY LLC     | 254006TOW   | TOWING 2022 FORD EXPLORER               | Paid by Check # 388197 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 120.00         |
| 5715 - ARCHIE COCHRANE MOTORS INC         | 5604493     | LAMP ASSY, SENSOR ASSY                  | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1,704.90       |
| 5715 - ARCHIE COCHRANE MOTORS INC         | 5604454     | REINFORCEMENTS QTY 2                    | Paid by Check # 388144 |             | 11/21/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 63.34          |
| 5715 - ARCHIE COCHRANE MOTORS INC         | 5604716     | SEAT BELTS ASSY                         | Paid by Check # 388144 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 139.59         |
| 5715 - ARCHIE COCHRANE MOTORS INC         | 5605020     | HEADLINING RO                           | Paid by Check # 388144 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1,659.27       |
| 1064 - BIG SKY HYDRAULIC & MACHINING      | 156429      | CYLINDER SEAL KIT, CYLINDER REPAIR CHGR | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 1,276.77       |
| 1064 - BIG SKY HYDRAULIC & MACHINING      | 156431      | MACHINE SHOP CHARGE                     | Paid by Check # 388146 |             | 11/25/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 715.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No. | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|-------------|------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                                          |                        |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |                                          |                        |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                                          |                        |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                                          |                        |             |              |            |            |               |              |                |
| 1064 - BIG SKY HYDRAULIC & MACHINING      | 156442      | CRIMP FITTINGS, HYDRAULIC HOSES          | Paid by Check # 388146 |             | 11/26/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 51.54          |
| 2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN | 41883       | REAR COVER                               | Paid by Check # 388209 |             | 11/24/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 198.06         |
| 2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN | 41884       | TOW HARNESS                              | Paid by Check # 388209 |             | 11/20/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 62.00          |
| 2871 - PREFERRED AUTO GLASS               | 49992       | GTN UNIT #910                            | Paid by Check # 388349 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 175.00         |
| 1844 - MOTOROLA SOLUTIONS INC             | 8282235052  | CAMERAS QTY 4 - PD 46                    | Paid by Check # 388335 |             | 11/11/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 60.00          |
| 1844 - MOTOROLA SOLUTIONS INC             | 8330317083  | ASEMBLY KIT PD 43                        | Paid by Check # 388335 |             | 11/14/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 665.00         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS     | 167759      | OVAL STT QTY 2                           | Paid by Check # 388337 |             | 12/01/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 56.00          |
| 1271 - TOLAN DISTRIBUTING INC             | 30447       | USA DEF 1 TOTE                           | Paid by Check # 388371 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 1,082.40       |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 305426      | DM04 QTY 2, DSMT,MT, LIQUITUBE SEALANT   | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 180.51         |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 305438      | DMO4 QTY 4, DSMT, MT, LIQUIDTUBE SEALANT | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 479.93         |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 305447      | DISMOUNT/MOUNT, FLAT REPAIR              | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 85.00          |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 305465      | DSMT, MT MED TRUCK LOOSE                 | Paid by Check # 388291 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 30.00          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING     | 08JB2567    | BATTERY ASM                              | Paid by Check # 388281 |             | 12/03/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 123.04         |
| 5160 - JACKSON GROUP PETERBILT            | 16952GF     | SWITCH                                   | Paid by Check # 388306 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 46.00          |
| 5160 - JACKSON GROUP PETERBILT            | 16922GF     | SEAT HERITAGE SILV                       | Paid by Check # 388472 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025    | 12/17/2025   | 595.00         |
| 1074 - KOIS BROTHERS EQUIPMENT CO         | 137182      | STANDARD COLOR CAMERA IP67               | Paid by Check # 388475 |             | 12/02/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 207.27         |
| 2682 - MASTERCARD PROCESSING CENTER       | 6695/112125 | 6695/CET FIRE PUMPS MFG                  | Paid by Check # 388491 |             | 11/21/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 665.61         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI371222  | DISC-SPRING BRAKE                        | Paid by Check # 388501 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 175.00         |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI371288  | ELECTRIC WINDOW REGULATOR, PUMP, SEAL    | Paid by Check # 388501 |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 564.96         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                    | Invoice No. | Invoice Description                                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------|-------------|------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>         |             |                                                                  |                           |             |              |            |            |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>       |             |                                                                  |                           |             |              |            |            |               |              |                |
| Division <b>513 - CENTRAL GARAGE</b>      |             |                                                                  |                           |             |              |            |            |               |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> |             |                                                                  |                           |             |              |            |            |               |              |                |
| 1826 - MOTOR POWER GREAT FALLS INC        | 02GI371520  | SENSOR,<br>PARTICULATE -<br>CREDIT                               | Paid by Check<br># 388501 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (110.00)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | 08JB3994    | MOT BAGM65A<br>BATTERY                                           | Paid by Check<br># 388444 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | 215.21         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | 08JB4690    | REMAN ALTERNATOR                                                 | Paid by Check<br># 388444 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | 297.30         |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | 08JB5018    | RETURN NEW REMAN<br>ALTERNATOR                                   | Paid by Check<br># 388444 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | (297.30)       |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | 08JB7923    | BATTERY - CORE<br>RETURN - CREDIT                                | Paid by Check<br># 388444 |             | 12/11/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (15.00)        |
| 1202 - GERBERS OF MONTANA INC             | 69953       | DOD 124649 -<br>DOD.LFT-SC-104S BRG<br>1 1/4                     | Paid by Check<br># 388461 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/04/2025    | 12/17/2025   | 93.02          |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 313505      | DISMOUNT & MOUNT<br>OF TRACTOR                                   | Paid by Check<br># 388462 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | 472.46         |
| 6712 - GILLS POINT S - NELSON TIRE LLC    | 313621      | 21/L24 MS904 12 PR<br>R-4 DISMOUNT<br>MOUNT                      | Paid by Check<br># 388462 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | 1,493.52       |
| 1172 - HOVEN EQUIPMENT COMPANY            | 36691G      | NUT HEX, SHAFT BRO<br>CUST SHELVES, FRT                          | Paid by Check<br># 388468 |             | 12/09/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 2,168.76       |
| 1172 - HOVEN EQUIPMENT COMPANY            | 36723G      | NUT HEX - CREDIT                                                 | Paid by Check<br># 388468 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (235.15)       |
| 2679 - TORGERSONS LLC                     | P83446      | FILTERS QTY 2                                                    | Paid by Check<br># 388533 |             | 12/05/2025   | 12/10/2025 | 12/10/2025 |               | 12/17/2025   | 203.40         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 169917      | BULK TRAILER WIRE                                                | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/08/2025    | 12/17/2025   | 76.00          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 169400      | ATC-10 FUSE X3                                                   | Paid by Check<br># 388506 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 12/05/2025    | 12/17/2025   | 10.77          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 168677      | STROBE KIT                                                       | Paid by Check<br># 388506 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025    | 12/17/2025   | 80.76          |
| 1639 - NATIONAL COATINGS & SUPPLIES       | 26661831    | CROMAX PRO PURE<br>BLUE                                          | Paid by Check<br># 388507 |             | 11/01/2025   | 11/06/2025 | 11/06/2025 |               | 12/17/2025   | 257.90         |
| 1639 - NATIONAL COATINGS & SUPPLIES       | 26661969    | CROMAX PRO PURE<br>BLUE-CREDIT                                   | Paid by Check<br># 388507 |             | 10/31/2025   | 11/06/2025 | 11/06/2025 |               | 12/17/2025   | (257.90)       |
| 1181 - NORMONT EQUIPMENT CO               | 34916       | LAMP LINEAR LED -<br>CREDIT                                      | Paid by Check<br># 388509 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/17/2025   | (668.70)       |
| 1181 - NORMONT EQUIPMENT CO               | 34717       | FREIGHT CHARGES<br>FOR HAVIS CONSOLE<br>INV#34691 ON<br>10/14/25 | Paid by Check<br># 388509 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 10/16/2025    | 12/17/2025   | 108.37         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No. | Invoice Description                                   | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|--------------------------------------------------------------|-------------|-------------------------------------------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>                            |             |                                                       |               |             |              |            |            |                      |              |                |
| Department <b>31 - PUBLIC WORKS</b>                          |             |                                                       |               |             |              |            |            |                      |              |                |
| Division <b>513 - CENTRAL GARAGE</b>                         |             |                                                       |               |             |              |            |            |                      |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b>                    |             |                                                       |               |             |              |            |            |                      |              |                |
| 1181 - NORMONT EQUIPMENT CO                                  | 34979       | LED LIGHT DUO                                         | Paid by Check |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 630.80         |
|                                                              |             | RED/BLUE & FRT                                        | # 388509      |             |              |            |            |                      |              |                |
| 1181 - NORMONT EQUIPMENT CO                                  | 34980       | MOUNT KIT                                             | Paid by Check |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 136.29         |
|                                                              |             | UNIVERSAL SPEAKER & FRT                               | # 388509      |             |              |            |            |                      |              |                |
| 2871 - PREFERRED AUTO GLASS                                  | 50051       | SAFETY GLASS #913                                     | Paid by Check |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 255.34         |
|                                                              |             |                                                       | # 388518      |             |              |            |            |                      |              |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                      | 63231       | CREDIT - ENGINE MOUNT - RESTOCKING FEE                | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |                      | 12/17/2025   | (421.14)       |
|                                                              |             |                                                       | # 388520      |             |              |            |            |                      |              |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                      | 63263       | FRIEGHT OUT RESTOCK FROM 63231/63108                  | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/10/2025           | 12/17/2025   | 64.16          |
|                                                              |             |                                                       | # 388520      |             |              |            |            |                      |              |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                      | 63311       | TURBO ACTUATOR PO#629                                 | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/18/2025           | 12/17/2025   | 1,236.62       |
|                                                              |             |                                                       | # 388520      |             |              |            |            |                      |              |                |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                      | 63367       | STUD, FREIGHT, TURBOCHGR, ACTUATOR TURBO              | Paid by Check |             | 12/09/2025   | 12/09/2025 | 12/09/2025 | 11/25/2025           | 12/17/2025   | 6,154.90       |
|                                                              |             |                                                       | # 388520      |             |              |            |            |                      |              |                |
| 1179 - SIX ROBBLEES INC                                      | 11P30139    | RADIAL PATCH PKG/50                                   | Paid by Check |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 127.06         |
|                                                              |             |                                                       | # 388523      |             |              |            |            |                      |              |                |
| 1438 - SWS EQUIPMENT INC                                     | P19396SPO   | O'RINGS,CYLINDERS,V ALVE CAPS,SPRING, RETAINERS & FRT | Paid by Check |             | 12/08/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 11,425.48      |
|                                                              |             |                                                       | # 388527      |             |              |            |            |                      |              |                |
| 1064 - BIG SKY HYDRAULIC & MACHINING                         | 156629      | HOSES & FITTINGS                                      | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/09/2025           | 12/17/2025   | 141.33         |
|                                                              |             |                                                       | # 388428      |             |              |            |            |                      |              |                |
| 1136 - BISON MOTOR COMPANY                                   | 5229645     | ARM ASY - WIPER                                       | Paid by Check |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 12.32          |
|                                                              |             |                                                       | # 388429      |             |              |            |            |                      |              |                |
| 5715 - ARCHIE COCHRANE MOTORS INC                            | 5605418     | LAMP ASSY - CREDIT                                    | Paid by Check |             | 11/28/2025   | 12/04/2025 | 12/04/2025 |                      | 12/17/2025   | (1,266.67)     |
|                                                              |             |                                                       | # 388424      |             |              |            |            |                      |              |                |
| 5715 - ARCHIE COCHRANE MOTORS INC                            | 5607153     | TANK ASSY, STRAP ASSY,DEFLECTOR,HEA T SHIELDS         | Paid by Check |             | 12/10/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 4,013.30       |
|                                                              |             |                                                       | # 388424      |             |              |            |            |                      |              |                |
| 1978 - THE PARTS STORE                                       | 603510      | LIGHT                                                 | Paid by Check |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/03/2025           | 12/17/2025   | 10.00          |
|                                                              |             |                                                       | # 388531      |             |              |            |            |                      |              |                |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals             |             |                                                       |               |             |              |            |            | Invoice Transactions | 77           | \$44,402.16    |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>        |             |                                                       |               |             |              |            |            |                      |              |                |
| 1181 - NORMONT EQUIPMENT CO                                  | 20394041    | 1 1/2 TON TRUCK SNOWPLOW UNITS: 803,804,808           | Paid by Check |             | 11/14/2025   | 12/01/2025 | 12/01/2025 |                      | 12/03/2025   | 59,475.00      |
|                                                              |             |                                                       | # 388193      |             |              |            |            |                      |              |                |
| Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals |             |                                                       |               |             |              |            |            | Invoice Transactions | 1            | \$59,475.00    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                          | Invoice No.     | Invoice Description                                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|---------------------------------------------------------------------------------|-----------------|----------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 6010 - CENTRAL GARAGE</b>                                               |                 |                                                                |                        |             |              |            |            |               |              |                        |
| Department <b>31 - PUBLIC WORKS</b>                                             |                 |                                                                |                        |             |              |            |            |               |              |                        |
| Division <b>513 - CENTRAL GARAGE</b>                                            |                 |                                                                |                        |             |              |            |            |               |              |                        |
| Object <b>43355 - LICENSES</b>                                                  |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 1897 - PETTY CASH                                                               | 121525          | PETTY CASH REIMBURSEMENT                                       | Paid by Check # 388544 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 218.36                 |
| Object <b>43355 - LICENSES</b> Totals                                           |                 |                                                                |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                                 |                 |                                                                |                        |             |              |            |            |               |              | \$218.36               |
| Object <b>43415 - CELL PHONE</b>                                                |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 3687 - VERIZON CONNECT NWF INC                                                  | 334000070907    | GPS MONITORING- NOV. 2025                                      | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 17.45                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                                            | 6128561434      | VERIZON WIRELESS OPERATIONS NOVEMBER 2025                      | Paid by Check # 388246 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 154.60                 |
| Object <b>43415 - CELL PHONE</b> Totals                                         |                 |                                                                |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                                 |                 |                                                                |                        |             |              |            |            |               |              | \$172.05               |
| Object <b>43560 - MEDICAL SERVICES</b>                                          |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 6816 - GREAT FALLS MEDICAL SERVICES                                             | 7837            | DOT PHYSICAL - GUZA                                            | Paid by Check # 388464 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 | 12/08/2025    | 12/17/2025   | 160.00                 |
| Object <b>43560 - MEDICAL SERVICES</b> Totals                                   |                 |                                                                |                        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                                                 |                 |                                                                |                        |             |              |            |            |               |              | \$160.00               |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                                    |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 1554 - BUG DOCTOR                                                               | 1306            | PEST CONTROL                                                   | Paid by Check # 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 23.50                  |
| 1061 - NATIONAL LAUNDRY                                                         | 27918           | BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE | Paid by Check # 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 15.78                  |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                                      | 6049873325      | JANITORIAL SUPPLIES - PW OPS                                   | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 21.48                  |
| 1046 - STAPLES CONTRACT AND COMMERCIAL LLC                                      | 6049873323      | JANITORIAL SUPPLIES - PW OPS                                   | Paid by Check # 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 49.77                  |
| 3621 - CINTAS FIRST AID & SAFETY                                                | 5306468710      | FIRST AID KIT SUPPLIES - PW HALLWAY                            | Paid by Check # 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 44.77                  |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                             |                 |                                                                |                        |             |              |            |            |               |              | Invoice Transactions 5 |
|                                                                                 |                 |                                                                |                        |             |              |            |            |               |              | \$155.30               |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>        |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 2682 - MASTERCARD PROCESSING CENTER                                             | 6695/12042025 A | 6695/MOTORCRAFT PD 15                                          | Paid by Check # 388328 |             | 12/04/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | 120.00                 |
| 2682 - MASTERCARD PROCESSING CENTER                                             | 6695/121225     | 6695/FORDSERVICE INFO                                          | Paid by Check # 388491 |             | 12/12/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | 26.34                  |
| Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals |                 |                                                                |                        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                                 |                 |                                                                |                        |             |              |            |            |               |              | \$146.34               |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>                               |                 |                                                                |                        |             |              |            |            |               |              |                        |
| 1061 - NATIONAL LAUNDRY                                                         | 26070           | COVERALLS - SHOP                                               | Paid by Check # 388192 |             | 11/25/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 99.41                  |
| 1061 - NATIONAL LAUNDRY                                                         | 27914           | COVERALLS - SHOP                                               | Paid by Check # 388338 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 151.61                 |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No.  | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|----------------------------------------------------------|--------------|---------------------|---------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b>                        |              |                     |               |             |              |            |            |                      |              |                |
| Department <b>31 - PUBLIC WORKS</b>                      |              |                     |               |             |              |            |            |                      |              |                |
| Division <b>513 - CENTRAL GARAGE</b>                     |              |                     |               |             |              |            |            |                      |              |                |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>        |              |                     |               |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                  | 26072        | TOWELS, MATS,       | Paid by Check |             | 11/25/2025   | 12/04/2025 | 12/04/2025 |                      | 12/10/2025   | 158.17         |
|                                                          |              | ENERGY CHARGE       | # 388338      |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                  | 27916        | TOWELS, MATS,       | Paid by Check |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |                      | 12/10/2025   | 140.74         |
|                                                          |              | ENERGY CHARGE       | # 388338      |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                  | 22440        | COVERALLS - SHOP    | Paid by Check |             | 11/11/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 99.41          |
|                                                          |              |                     | # 388508      |             |              |            |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                  | 29923        | COVERALLS - SHOP    | Paid by Check |             | 12/09/2025   | 12/15/2025 | 12/15/2025 |                      | 12/17/2025   | 99.41          |
|                                                          |              |                     | # 388508      |             |              |            |            |                      |              |                |
| Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals |              |                     |               |             |              |            |            | Invoice Transactions | 6            | \$748.75       |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>          |              |                     |               |             |              |            |            |                      |              |                |
| 6005 - 72 HOUR LLC                                       | WF14733      | 2025 POLICE         | Paid by Check |             | 11/20/2025   | 12/04/2025 | 12/04/2025 |                      | 12/10/2025   | 53,496.88      |
|                                                          |              | INTERCEPTOR HYBRID  | # 388256      |             |              |            |            |                      |              |                |
|                                                          |              | AWD UNIT#45         |               |             |              |            |            |                      |              |                |
| 6005 - 72 HOUR LLC                                       | WF15015      | 1/2 TON AWD CARGO   | Paid by Check |             | 12/08/2025   | 12/10/2025 | 12/10/2025 |                      | 12/17/2025   | 58,879.93      |
|                                                          |              | VAN UNIT#309        | # 388421      |             |              |            |            |                      |              |                |
| Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals   |              |                     |               |             |              |            |            | Invoice Transactions | 2            | \$112,376.81   |
| Division <b>513 - CENTRAL GARAGE</b> Totals              |              |                     |               |             |              |            |            | Invoice Transactions | 110          | \$220,025.98   |
| Department <b>31 - PUBLIC WORKS</b> Totals               |              |                     |               |             |              |            |            | Invoice Transactions | 110          | \$220,025.98   |
| Fund <b>6010 - CENTRAL GARAGE</b> Totals                 |              |                     |               |             |              |            |            | Invoice Transactions | 472          | \$280,459.50   |
| Fund <b>6030 - INFORMATION TECHNOLOGY</b>                |              |                     |               |             |              |            |            |                      |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |              |                     |               |             |              |            |            |                      |              |                |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                    | 446122       | FIELD OPS ANNUAL    | Paid by Check |             | 09/09/2025   | 10/09/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          |              | SUBSCRIPTION - FIRE | # 388148      |             |              |            |            |                      |              |                |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                    | 448473       | FIELD OPS           | Paid by Check |             | 10/10/2025   | 11/09/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          |              | CONSULTING AND PM   | # 388148      |             |              |            |            |                      |              |                |
|                                                          |              | SERVICES            |               |             |              |            |            |                      |              |                |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                    | 448427       | CENTERLINE AI       | Paid by Check |             | 10/09/2025   | 11/08/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          |              | ANNUAL              | # 388148      |             |              |            |            |                      |              |                |
|                                                          |              | SUBSCRIPTION - PD   |               |             |              |            |            |                      |              |                |
| 1102 - CENTURYLINK                                       | 5104XLD2S3/N | INV 5104XLD2S3-     | Paid by Check |             | 11/11/2025   | 12/11/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          | OV25         | 2025315 - MOE       | # 388230      |             |              |            |            |                      |              |                |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC               | 1650466/NOV2 | INV 1650466110325 - | Paid by Check |             | 11/03/2025   | 11/20/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          | 5            | FS3 INTERNET        | # 388233      |             |              |            |            |                      |              |                |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC               | 1650631/NOV2 | INV 1650631102925 - | Paid by Check |             | 10/29/2025   | 11/15/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          | 5            | FS2 INTERNET        | # 388234      |             |              |            |            |                      |              |                |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC               | 172749101/NO | INV 172749101111425 | Paid by Check |             | 11/14/2025   | 12/14/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          | V25          | - S PARKING GARAGE  | # 388232      |             |              |            |            |                      |              |                |
|                                                          |              | INTERNET            |               |             |              |            |            |                      |              |                |
| 3579 - VASION                                            | US5273507    | VASION RENEWAL      | Paid by Check |             | 11/23/2025   | 12/23/2025 | 12/03/2025 |                      | 12/03/2025   | .00            |
|                                                          |              | 11/15/2025-         | # 388216      |             |              |            |            |                      |              |                |
|                                                          |              | 11/14/2026          |               |             |              |            |            |                      |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                     | Invoice No.     | Invoice Description                       | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------|-----------------|-------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6030 - INFORMATION TECHNOLOGY</b>  |                 |                                           |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>     |                 |                                           |                        |             |              |            |            |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/080525/D   | 4939 - UNITED AIRLINES WRITA TRAVEL       | Paid by Check # 388178 |             | 08/05/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/080825     | 4939 - IAAP MEMBERSHIP RARMS              | Paid by Check # 388178 |             | 08/08/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/081325     | 4939 - STARLINK STANDBY MODE MONTHLY      | Paid by Check # 388178 |             | 08/13/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/081625     | 4939 - HDMI CAMERA                        | Paid by Check # 388178 |             | 08/16/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/082225     | 4939 - HDMI SPLITTER                      | Paid by Check # 388178 |             | 08/22/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/082225/A   | 4939 - OS DEPLOYER 8/26/25-8/25/26        | Paid by Check # 388178 |             | 08/22/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/082525     | 4939 - HDMI SUPPLIES AND WALL CABLE HIDER | Paid by Check # 388178 |             | 08/25/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/082825     | 4939 - ADOBE ANNUAL SUBSCRIPTION          | Paid by Check # 388178 |             | 08/28/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 2682 - MASTERCARD PROCESSING CENTER        | 4939/090225     | 4939 - AWS                                | Paid by Check # 388178 |             | 09/02/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5156497       | SUPERLINK - CC                            | Paid by Check # 388208 |             | 11/19/2025   | 12/19/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5155853       | UNVR - FORGE - UI CARE 5YR                | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5155816       | UNVR AND U6AP FORGE                       | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5155685       | 8TB HDD - FORGE                           | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5155477       | ACCESS READER - IT                        | Paid by Check # 388360 |             | 11/14/2025   | 12/14/2025 | 12/10/2025 |               | 12/10/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5158735       | LOCK STRIKE - IT                          | Paid by Check # 388360 |             | 12/04/2025   | 01/03/2026 | 12/10/2025 |               | 12/10/2025   | .00            |
| 3835 - STREAKWAVE WIRELESS INC             | SI5158325       | DEVICE BRIDGE - IT                        | Paid by Check # 388360 |             | 12/03/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | .00            |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC | 1650474/NOV25   | INV 1650474102825 - FS4 INTERNET          | Paid by Check # 388387 |             | 10/28/2025   | 11/28/2025 | 12/10/2025 |               | 12/10/2025   | .00            |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC | 1650466/DEC25   | INV 1650466120325 - FS3 INTERNET          | Paid by Check # 388561 |             | 12/03/2025   | 01/03/2026 | 12/17/2025 |               | 12/17/2025   | .00            |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC | 1650631/DEC25   | INV 1650631112925 - FS2 INTERNET          | Paid by Check # 388562 |             | 11/29/2025   | 01/03/2026 | 12/17/2025 |               | 12/17/2025   | .00            |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC | 1650474/DEC25   | INV 1650474112825 - FS4 INTERNET          | Paid by Check # 388563 |             | 11/28/2025   | 12/28/2025 | 12/17/2025 |               | 12/17/2025   | .00            |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC | 090328601/DEC25 | INV 090328601120125 - INTERNET SERVICES   | Paid by Check # 388564 |             | 12/01/2025   | 12/31/2025 | 12/17/2025 |               | 12/17/2025   | .00            |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                             | Invoice No.       | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|--------------------------------------------------------------------|-------------------|-------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>                          |                   |                                                 |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                             |                   |                                                 |                        |             |              |            |            |               |              |                         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 239027701/DE C25  | INV 239027701120125 - SAHBS INTERNET            | Paid by Check # 388565 |             | 12/01/2025   | 12/31/2025 | 12/17/2025 |               | 12/17/2025   | .00                     |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 1651191/NOV2 5    | INV 1651191110425 - FS1 INTERNET                | Paid by Check # 388559 |             | 11/04/2025   | 11/21/2025 | 12/17/2025 |               | 12/17/2025   | .00                     |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 1651191/DEC25     | INV 1651191120425 - FS1 INTERNET                | Paid by Check # 388560 |             | 12/04/2025   | 12/21/2025 | 12/17/2025 |               | 12/17/2025   | .00                     |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                      |                   |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 32 |
|                                                                    |                   |                                                 |                        |             |              |            |            |               |              | \$0.00                  |
| Department <b>19 - INFORMATION TECHNOLOGY</b>                      |                   |                                                 |                        |             |              |            |            |               |              |                         |
| Division <b>130 - INFORMATION TECHNOLOGY</b>                       |                   |                                                 |                        |             |              |            |            |               |              |                         |
| Object <b>42120 - COMPUTER ACCESSORIES</b>                         |                   |                                                 |                        |             |              |            |            |               |              |                         |
| 3835 - STREAKWAVE WIRELESS INC                                     | SI5156497         | SUPERLINK - CC                                  | Paid by Check # 388208 |             | 11/19/2025   | 12/19/2025 | 12/03/2025 |               | 12/03/2025   | 124.38                  |
| 3835 - STREAKWAVE WIRELESS INC                                     | SI5155853         | UNVR - FORGE - UI CARE 5YR                      | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | 39.00                   |
| 3835 - STREAKWAVE WIRELESS INC                                     | SI5155816         | UNVR AND U6AP FORGE                             | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | 328.16                  |
| 3835 - STREAKWAVE WIRELESS INC                                     | SI5155685         | 8TB HDD - FORGE                                 | Paid by Check # 388208 |             | 11/17/2025   | 12/17/2025 | 12/03/2025 |               | 12/03/2025   | 264.34                  |
| Object <b>42120 - COMPUTER ACCESSORIES</b> Totals                  |                   |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                                    |                   |                                                 |                        |             |              |            |            |               |              | \$755.88                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>        |                   |                                                 |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4939/082525       | 4939 - HDMI SUPPLIES AND WALL CABLE HIDER       | Paid by Check # 388178 |             | 08/25/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | 67.78                   |
| 3835 - STREAKWAVE WIRELESS INC                                     | SI5155477         | ACCESS READER - IT                              | Paid by Check # 388360 |             | 11/14/2025   | 12/14/2025 | 12/10/2025 |               | 12/10/2025   | 165.66                  |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals |                   |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                    |                   |                                                 |                        |             |              |            |            |               |              | \$233.44                |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b>                       |                   |                                                 |                        |             |              |            |            |               |              |                         |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4939/080825       | 4939 - IAAP MEMBERSHIP RARMS                    | Paid by Check # 388178 |             | 08/08/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | 235.00                  |
| Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals                |                   |                                                 |                        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                                    |                   |                                                 |                        |             |              |            |            |               |              | \$235.00                |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>              |                   |                                                 |                        |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                                 | 5104XLD2S3/N OV25 | INV 5104XLD2S3-2025315 - MOE                    | Paid by Check # 388230 |             | 11/11/2025   | 12/11/2025 | 12/03/2025 |               | 12/03/2025   | 6,333.22                |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 1650466/NOV2 5    | INV 1650466110325 - FS3 INTERNET                | Paid by Check # 388233 |             | 11/03/2025   | 11/20/2025 | 12/03/2025 |               | 12/03/2025   | 234.00                  |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 1650631/NOV2 5    | INV 1650631102925 - FS2 INTERNET                | Paid by Check # 388234 |             | 10/29/2025   | 11/15/2025 | 12/03/2025 |               | 12/03/2025   | 140.00                  |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                         | 172749101/NO V25  | INV 172749101111425 - S PARKING GARAGE INTERNET | Paid by Check # 388232 |             | 11/14/2025   | 12/14/2025 | 12/03/2025 |               | 12/03/2025   | 145.00                  |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4939/081325       | 4939 - STARLINK STANDBY MODE MONTHLY            | Paid by Check # 388178 |             | 08/13/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025   | 5.00                    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                       | Invoice No.     | Invoice Description                     | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|--------------------------------------------------------------|-----------------|-----------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>6030 - INFORMATION TECHNOLOGY</b>                    |                 |                                         |                        |             |              |            |            |               |                         |                |
| Department <b>19 - INFORMATION TECHNOLOGY</b>                |                 |                                         |                        |             |              |            |            |               |                         |                |
| Division <b>130 - INFORMATION TECHNOLOGY</b>                 |                 |                                         |                        |             |              |            |            |               |                         |                |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>        |                 |                                         |                        |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                          | 4939/090225     | 4939 - AWS                              | Paid by Check # 388178 |             | 09/02/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025              | 5.76           |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1650474/NOV25   | INV 1650474102825 - FS4 INTERNET        | Paid by Check # 388387 |             | 10/28/2025   | 11/28/2025 | 12/10/2025 |               | 12/10/2025              | 234.00         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1650466/DEC25   | INV 1650466120325 - FS3 INTERNET        | Paid by Check # 388561 |             | 12/03/2025   | 01/03/2026 | 12/17/2025 |               | 12/17/2025              | 143.95         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1650631/DEC25   | INV 1650631112925 - FS2 INTERNET        | Paid by Check # 388562 |             | 11/29/2025   | 01/03/2026 | 12/17/2025 |               | 12/17/2025              | 148.95         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1650474/DEC25   | INV 1650474112825 - FS4 INTERNET        | Paid by Check # 388563 |             | 11/28/2025   | 12/28/2025 | 12/17/2025 |               | 12/17/2025              | 143.95         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 090328601/DEC25 | INV 090328601120125 - INTERNET SERVICES | Paid by Check # 388564 |             | 12/01/2025   | 12/31/2025 | 12/17/2025 |               | 12/17/2025              | 1,189.98       |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 239027701/DEC25 | INV 239027701120125 - SAHBS INTERNET    | Paid by Check # 388565 |             | 12/01/2025   | 12/31/2025 | 12/17/2025 |               | 12/17/2025              | 1,601.28       |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1651191/NOV25   | INV 1651191110425 - FS1 INTERNET        | Paid by Check # 388559 |             | 11/04/2025   | 11/21/2025 | 12/17/2025 |               | 12/17/2025              | 239.00         |
| 3542 - CHARTER COMMUNICATIONS HOLDINGS LLC                   | 1651191/DEC25   | INV 1651191120425 - FS1 INTERNET        | Paid by Check # 388560 |             | 12/04/2025   | 12/21/2025 | 12/17/2025 |               | 12/17/2025              | 148.95         |
| Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals |                 |                                         |                        |             |              |            |            |               | Invoice Transactions 14 | \$10,713.04    |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                 |                 |                                         |                        |             |              |            |            |               |                         |                |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                        | 446122          | FIELD OPS ANNUAL SUBSCRIPTION - FIRE    | Paid by Check # 388148 |             | 09/09/2025   | 10/09/2025 | 12/03/2025 |               | 12/03/2025              | 2,400.00       |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                        | 448473          | FIELD OPS CONSULTING AND PM SERVICES    | Paid by Check # 388148 |             | 10/10/2025   | 11/09/2025 | 12/03/2025 |               | 12/03/2025              | 1,560.00       |
| 3641 - CENTRALSQUARE TECHNOLOGIES LLC                        | 448427          | CENTERLINE AI ANNUAL SUBSCRIPTION - PD  | Paid by Check # 388148 |             | 10/09/2025   | 11/08/2025 | 12/03/2025 |               | 12/03/2025              | 9,000.00       |
| 2682 - MASTERCARD PROCESSING CENTER                          | 4939/082225/A   | 4939 - OS DEPLOYER 8/26/25-8/25/26      | Paid by Check # 388178 |             | 08/22/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025              | 1,495.00       |
| 2682 - MASTERCARD PROCESSING CENTER                          | 4939/082825     | 4939 - ADOBE ANNUAL SUBSCRIPTION        | Paid by Check # 388178 |             | 08/28/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025              | 8,516.52       |
| 3579 - VASION                                                | US5273507       | VASION RENEWAL 11/15/2025-11/14/2026    | Paid by Check # 388216 |             | 11/23/2025   | 12/23/2025 | 12/03/2025 |               | 12/03/2025              | 7,490.00       |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals          |                 |                                         |                        |             |              |            |            |               | Invoice Transactions 6  | \$30,461.52    |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>           |                 |                                         |                        |             |              |            |            |               |                         |                |
| 2682 - MASTERCARD PROCESSING CENTER                          | 4939/080525/D   | 4939 - UNITED AIRLINES WRITA TRAVEL     | Paid by Check # 388178 |             | 08/05/2025   | 10/08/2025 | 12/03/2025 |               | 12/03/2025              | 485.17         |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals    |                 |                                         |                        |             |              |            |            |               | Invoice Transactions 1  | \$485.17       |
| Division <b>130 - INFORMATION TECHNOLOGY</b> Totals          |                 |                                         |                        |             |              |            |            |               | Invoice Transactions 28 | \$42,884.05    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                               | Invoice No.   | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------|---------------|--------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| <b>Fund 6030 - INFORMATION TECHNOLOGY</b>            |               |                                |                        |             |              |            |                      |               |              |                |
| Department <b>19 - INFORMATION TECHNOLOGY</b>        |               |                                |                        |             |              |            |                      |               |              |                |
| Division <b>132 - COMPUTER EQUIPMENT</b>             |               |                                |                        |             |              |            |                      |               |              |                |
| Object <b>42120 - COMPUTER ACCESSORIES</b>           |               |                                |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                  | 4939/081625   | 4939 - HDMI CAMERA             | Paid by Check # 388178 |             | 08/16/2025   | 10/08/2025 | 12/03/2025           |               | 12/03/2025   | 118.00         |
| 2682 - MASTERCARD PROCESSING CENTER                  | 4939/082225   | 4939 - HDMI SPLITTER           | Paid by Check # 388178 |             | 08/22/2025   | 10/08/2025 | 12/03/2025           |               | 12/03/2025   | 79.60          |
| 3835 - STREAKWAVE WIRELESS INC                       | SI5158735     | LOCK STRIKE - IT               | Paid by Check # 388360 |             | 12/04/2025   | 01/03/2026 | 12/10/2025           |               | 12/10/2025   | 82.71          |
| 3835 - STREAKWAVE WIRELESS INC                       | SI5158325     | DEVICE BRIDGE - IT             | Paid by Check # 388360 |             | 12/03/2025   | 01/02/2026 | 12/10/2025           |               | 12/10/2025   | 385.23         |
| Object <b>42120 - COMPUTER ACCESSORIES</b> Totals    |               |                                |                        |             |              |            | Invoice Transactions | 4             |              | \$665.54       |
| Division <b>132 - COMPUTER EQUIPMENT</b> Totals      |               |                                |                        |             |              |            | Invoice Transactions | 4             |              | \$665.54       |
| Department <b>19 - INFORMATION TECHNOLOGY</b> Totals |               |                                |                        |             |              |            | Invoice Transactions | 32            |              | \$43,549.59    |
| Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals     |               |                                |                        |             |              |            | Invoice Transactions | 64            |              | \$43,549.59    |
| <b>Fund 6052 - HEALTH &amp; BENEFITS</b>             |               |                                |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |               |                                |                        |             |              |            |                      |               |              |                |
| 4015 - ASSET HEALTH INC                              | 23615         | FY25 GIFT CARD FUNDING         | Paid by EFT # 60708    |             | 12/05/2025   | 12/05/2025 | 12/05/2025           |               | 12/09/2025   | (51,920.00)    |
| 4015 - ASSET HEALTH INC                              | 23615         | FY25 GIFT CARD FUNDING         | Paid by EFT # 60708    |             | 12/05/2025   | 12/05/2025 | 12/09/2025           |               | 12/09/2025   | 51,920.00      |
| 5395 - CRX INTERNATIONAL INC                         | 26870         | GREATFALLSMTCRX NOVEMBER 2025  | Paid by Check # 388275 |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/10/2025   | (6,290.89)     |
| 5395 - CRX INTERNATIONAL INC                         | 26870         | GREATFALLSMTCRX NOVEMBER 2025  | Paid by Check # 388275 |             | 12/01/2025   | 12/01/2025 | 12/10/2025           |               | 12/10/2025   | 6,290.89       |
| 3805 - CURALINC HEALTHCARE                           | 71401         | DECEMBER 2025 EAP 04665        | Paid by Check # 388277 |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/10/2025   | (672.00)       |
| 3805 - CURALINC HEALTHCARE                           | 71401         | DECEMBER 2025 EAP 04665        | Paid by Check # 388277 |             | 12/01/2025   | 12/01/2025 | 12/10/2025           |               | 12/10/2025   | 672.00         |
| 5422 - HEALTH CARE SERVICE CORPORATION               | 907753453184  | NOVEMBER 2025 MT1-252685       | Paid by Check # 388300 |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | (853,184.86)   |
| 5422 - HEALTH CARE SERVICE CORPORATION               | 907753453184  | NOVEMBER 2025 MT1-252685       | Paid by Check # 388300 |             | 11/30/2025   | 11/30/2025 | 12/10/2025           |               | 12/10/2025   | 853,184.86     |
| 5422 - HEALTH CARE SERVICE CORPORATION               | 960824159522  | NOVEMBER 2025 COBRA MT1-252685 | Paid by Check # 388300 |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | (10,385.77)    |
| 5422 - HEALTH CARE SERVICE CORPORATION               | 960824159522  | NOVEMBER 2025 COBRA MT1-252685 | Paid by Check # 388300 |             | 11/30/2025   | 11/30/2025 | 12/10/2025           |               | 12/10/2025   | 10,385.77      |
| 3795 - METROPOLITAN LIFE INSURANCE COMPANY           | NOV25 5389597 | NOVEMBER 2025 DENTAL.VISION    | Paid by Check # 388333 |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | (47,036.95)    |
| 3795 - METROPOLITAN LIFE INSURANCE COMPANY           | NOV25 5389597 | NOVEMBER 2025 DENTAL.VISION    | Paid by Check # 388333 |             | 11/30/2025   | 11/30/2025 | 12/10/2025           |               | 12/10/2025   | 47,036.95      |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No. | Invoice Description                      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|-----------------------------------------------|-------------|------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>6052 - HEALTH &amp; BENEFITS</b>      |             |                                          |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |             |                                          |                        |             |              |            |            |               |                         |                |
| 4065 - PRUDENTRX LLC                          | 509103924   | AUGUST 2025 SPECIALTY PHARMACY B-6172    | Paid by Check # 388351 |             | 09/10/2025   | 09/10/2025 | 09/10/2025 |               | 12/10/2025              | (3,138.70)     |
| 4065 - PRUDENTRX LLC                          | 509103924   | AUGUST 2025 SPECIALTY PHARMACY B-6172    | Paid by Check # 388351 |             | 09/10/2025   | 09/10/2025 | 12/10/2025 |               | 12/10/2025              | 3,138.70       |
| 4065 - PRUDENTRX LLC                          | 508103924   | JULY 2025 SPECIALTY PHARMACY B-6172      | Paid by Check # 388351 |             | 08/10/2025   | 08/10/2025 | 08/10/2025 |               | 12/10/2025              | (2,275.08)     |
| 4065 - PRUDENTRX LLC                          | 508103924   | JULY 2025 SPECIALTY PHARMACY B-6172      | Paid by Check # 388351 |             | 08/10/2025   | 08/10/2025 | 12/10/2025 |               | 12/10/2025              | 2,275.08       |
| 4065 - PRUDENTRX LLC                          | 511103924   | OCTOBER 2025 SPECIALTY PHARMACY B-6172   | Paid by Check # 388351 |             | 11/10/2025   | 11/10/2025 | 11/10/2025 |               | 12/10/2025              | (4,284.89)     |
| 4065 - PRUDENTRX LLC                          | 511103924   | OCTOBER 2025 SPECIALTY PHARMACY B-6172   | Paid by Check # 388351 |             | 11/10/2025   | 11/10/2025 | 12/10/2025 |               | 12/10/2025              | 4,284.89       |
| 4065 - PRUDENTRX LLC                          | 510103924   | SEPTEMBER 2025 SPECIALTY PHARMACY B-6172 | Paid by Check # 388351 |             | 10/10/2025   | 10/10/2025 | 10/10/2025 |               | 12/10/2025              | (4,093.98)     |
| 4065 - PRUDENTRX LLC                          | 510103924   | SEPTEMBER 2025 SPECIALTY PHARMACY B-6172 | Paid by Check # 388351 |             | 10/10/2025   | 10/10/2025 | 12/10/2025 |               | 12/10/2025              | 4,093.98       |
| 3974 - RX BENEFITS INC                        | 2383888     | C-05342 CAREMARK CLAIM 11.16-11.30.25    | Paid by Check # 388356 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/10/2025              | (124,557.00)   |
| 3974 - RX BENEFITS INC                        | 2383888     | C-05342 CAREMARK CLAIM 11.16-11.30.25    | Paid by Check # 388356 |             | 12/05/2025   | 12/05/2025 | 12/10/2025 |               | 12/10/2025              | 124,557.00     |
| 5448 - TAKE CONTROL INC                       | 248         | COGF HEALTH REVIEW CALLS                 | Paid by Check # 388362 |             | 11/24/2025   | 11/24/2025 | 11/24/2025 |               | 12/10/2025              | (1,080.00)     |
| 5448 - TAKE CONTROL INC                       | 248         | COGF HEALTH REVIEW CALLS                 | Paid by Check # 388362 |             | 11/24/2025   | 11/24/2025 | 12/10/2025 |               | 12/10/2025              | 1,080.00       |
| 4015 - ASSET HEALTH INC                       | 23487       | DECEMBER 2025 WELLNESS FEES              | Paid by Check # 388261 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | (1,813.75)     |
| 4015 - ASSET HEALTH INC                       | 23487       | DECEMBER 2025 WELLNESS FEES              | Paid by Check # 388261 |             | 12/01/2025   | 12/01/2025 | 12/10/2025 |               | 12/10/2025              | 1,813.75       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals |             |                                          |                        |             |              |            |            |               | Invoice Transactions 26 | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>       |             |                                          |                        |             |              |            |            |               |                         |                |
| Division <b>167 - HEALTH INSURANCE</b>        |             |                                          |                        |             |              |            |            |               |                         |                |
| Object <b>45130 - HEALTH INSURANCE</b>        |             |                                          |                        |             |              |            |            |               |                         |                |
| 4015 - ASSET HEALTH INC                       | 23615       | FY25 GIFT CARD FUNDING                   | Paid by EFT # 60708    |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/09/2025              | 51,920.00      |
| 3771 - ASIFLEX                                | 121025      | NOVEMBER 2025 FLEX ADMIN FEE             | Paid by EFT # 60731    |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/10/2025              | 303.85         |
| 4015 - ASSET HEALTH INC                       | 23487       | DECEMBER 2025 WELLNESS FEES              | Paid by Check # 388261 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/10/2025              | 1,813.75       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                          | Invoice No.      | Invoice Description                      | Status              | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount        |
|-------------------------------------------------|------------------|------------------------------------------|---------------------|-------------|--------------|------------|----------------------|---------------|--------------|-----------------------|
| Fund <b>6052 - HEALTH &amp; BENEFITS</b>        |                  |                                          |                     |             |              |            |                      |               |              |                       |
| Department <b>00 - NON-DEPARTMENTAL</b>         |                  |                                          |                     |             |              |            |                      |               |              |                       |
| Division <b>167 - HEALTH INSURANCE</b>          |                  |                                          |                     |             |              |            |                      |               |              |                       |
| Object <b>45130 - HEALTH INSURANCE</b>          |                  |                                          |                     |             |              |            |                      |               |              |                       |
| 5395 - CRX INTERNATIONAL INC                    | 26870            | GREATFALLSMTCRX                          | Paid by Check       |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/10/2025   | 6,290.89              |
|                                                 |                  | NOVEMBER 2025                            | # 388275            |             |              |            |                      |               |              |                       |
| 3805 - CURALINC HEALTHCARE                      | 71401            | DECEMBER 2025 EAP                        | Paid by Check       |             | 12/01/2025   | 12/01/2025 | 12/01/2025           |               | 12/10/2025   | 672.00                |
|                                                 |                  | 04665                                    | # 388277            |             |              |            |                      |               |              |                       |
| 5422 - HEALTH CARE SERVICE CORPORATION          | 907753453184     | NOVEMBER 2025 MT1-252685                 | Paid by Check       |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | 853,184.86            |
|                                                 |                  |                                          | # 388300            |             |              |            |                      |               |              |                       |
| 5422 - HEALTH CARE SERVICE CORPORATION          | 960824159522     | NOVEMBER 2025 COBRA MT1-252685           | Paid by Check       |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | 10,385.77             |
|                                                 |                  |                                          | # 388300            |             |              |            |                      |               |              |                       |
| 3795 - METROPOLITAN LIFE INSURANCE COMPANY      | NOV25<br>5389597 | NOVEMBER 2025 DENTAL.VISION              | Paid by Check       |             | 11/30/2025   | 11/30/2025 | 11/30/2025           |               | 12/10/2025   | 47,036.95             |
|                                                 |                  | 5389597                                  | # 388333            |             |              |            |                      |               |              |                       |
| 4065 - PRUDENTRX LLC                            | 509103924        | AUGUST 2025 SPECIALTY PHARMACY B-6172    | Paid by Check       |             | 09/10/2025   | 09/10/2025 | 09/10/2025           |               | 12/10/2025   | 3,138.70              |
|                                                 |                  |                                          | # 388351            |             |              |            |                      |               |              |                       |
| 4065 - PRUDENTRX LLC                            | 508103924        | JULY 2025 SPECIALTY PHARMACY B-6172      | Paid by Check       |             | 08/10/2025   | 08/10/2025 | 08/10/2025           |               | 12/10/2025   | 2,275.08              |
|                                                 |                  |                                          | # 388351            |             |              |            |                      |               |              |                       |
| 4065 - PRUDENTRX LLC                            | 511103924        | OCTOBER 2025 SPECIALTY PHARMACY B-6172   | Paid by Check       |             | 11/10/2025   | 11/10/2025 | 11/10/2025           |               | 12/10/2025   | 4,284.89              |
|                                                 |                  |                                          | # 388351            |             |              |            |                      |               |              |                       |
| 4065 - PRUDENTRX LLC                            | 510103924        | SEPTEMBER 2025 SPECIALTY PHARMACY B-6172 | Paid by Check       |             | 10/10/2025   | 10/10/2025 | 10/10/2025           |               | 12/10/2025   | 4,093.98              |
|                                                 |                  |                                          | # 388351            |             |              |            |                      |               |              |                       |
| 3974 - RX BENEFITS INC                          | 2383888          | C-05342 CAREMARK CLAIM 11.16-11.30.25    | Paid by Check       |             | 12/05/2025   | 12/05/2025 | 12/05/2025           |               | 12/10/2025   | 124,557.00            |
|                                                 |                  |                                          | # 388356            |             |              |            |                      |               |              |                       |
| 5448 - TAKE CONTROL INC                         | 248              | COGF HEALTH REVIEW CALLS                 | Paid by Check       |             | 11/24/2025   | 11/24/2025 | 11/24/2025           |               | 12/10/2025   | 1,080.00              |
|                                                 |                  |                                          | # 388362            |             |              |            |                      |               |              |                       |
| 4015 - ASSET HEALTH INC                         | 23620            | SIX WELLNESS CARDS MISSED 2025           | Paid by EFT # 60717 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/15/2025   | 920.00                |
| Object <b>45130 - HEALTH INSURANCE</b> Totals   |                  |                                          |                     |             |              |            | Invoice Transactions | 15            |              | <u>\$1,111,957.72</u> |
| Division <b>167 - HEALTH INSURANCE</b> Totals   |                  |                                          |                     |             |              |            | Invoice Transactions | 15            |              | <u>\$1,111,957.72</u> |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals  |                  |                                          |                     |             |              |            | Invoice Transactions | 15            |              | <u>\$1,111,957.72</u> |
| Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals |                  |                                          |                     |             |              |            | Invoice Transactions | 41            |              | <u>\$1,111,957.72</u> |
| Fund <b>6055 - HUMAN RESOURCES</b>              |                  |                                          |                     |             |              |            |                      |               |              |                       |
| Object <b>20110 - ACCOUNTS PAYABLE</b>          |                  |                                          |                     |             |              |            |                      |               |              |                       |
| 1352 - MORNING LIGHT COFFEE                     | 168588           | MORNING LIGHT COFFEE                     | Paid by Check       |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | (82.00)               |
|                                                 |                  |                                          | # 388188            |             |              |            |                      |               |              |                       |
| 1352 - MORNING LIGHT COFFEE                     | 168588           | MORNING LIGHT COFFEE                     | Paid by Check       |             | 11/26/2025   | 11/26/2025 | 12/03/2025           |               | 12/03/2025   | 82.00                 |
|                                                 |                  |                                          | # 388188            |             |              |            |                      |               |              |                       |
| 2682 - MASTERCARD PROCESSING CENTER             | 7833/11202025 A  | 7833 OPERATING SUPPLIES                  | Paid by Check       |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | (26.69)               |
|                                                 |                  |                                          | # 388177            |             |              |            |                      |               |              |                       |
| 2682 - MASTERCARD PROCESSING CENTER             | 7833/11202025 A  | 7833 OPERATING SUPPLIES                  | Paid by Check       |             | 11/26/2025   | 11/26/2025 | 12/03/2025           |               | 12/03/2025   | 26.69                 |
|                                                 |                  |                                          | # 388177            |             |              |            |                      |               |              |                       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.      | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount  |
|------------------------------------------------------------------------|------------------|--------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-----------------|
| Fund <b>6055 - HUMAN RESOURCES</b>                                     |                  |                                      |                        |             |              |            |                      |               |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |                  |                                      |                        |             |              |            |                      |               |              |                 |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11252025    | OFFICE SUPPLIES                      | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | (32.40)         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11252025    | OFFICE SUPPLIES                      | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/17/2025           |               | 12/17/2025   | 32.40           |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11202025    | 7833 OFFICE SUPPLIES B               | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | (161.46)        |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11202025    | 7833 OFFICE SUPPLIES B               | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/17/2025           |               | 12/17/2025   | 161.46          |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                              | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | (65.00)         |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                              | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/17/2025           |               | 12/17/2025   | 65.00           |
| 6662 - LINDA MALISANI                                                  | MILEAGE/12052025 | MILEAGE REIMBURSEMENT 2/4/25-6/18/25 | Paid by Check # 388541 |             | 12/05/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | (154.00)        |
| 6662 - LINDA MALISANI                                                  | MILEAGE/12052025 | MILEAGE REIMBURSEMENT 2/4/25-6/18/25 | Paid by Check # 388541 |             | 12/05/2025   | 12/11/2025 | 12/17/2025           |               | 12/17/2025   | 154.00          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |                  |                                      |                        |             |              |            | Invoice Transactions |               | 12           | <u>\$0.00</u>   |
| Department <b>18 - HUMAN RESOURCES</b>                                 |                  |                                      |                        |             |              |            |                      |               |              |                 |
| Division <b>181 - HR ADMIN</b>                                         |                  |                                      |                        |             |              |            |                      |               |              |                 |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |                  |                                      |                        |             |              |            |                      |               |              |                 |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11252025    | OFFICE SUPPLIES                      | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 32.40           |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11202025    | 7833 OFFICE SUPPLIES B               | Paid by Check # 388485 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 161.46          |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |                  |                                      |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$193.86</u> |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b>                         |                  |                                      |                        |             |              |            |                      |               |              |                 |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 7833/11202025    | 7833 OPERATING SUPPLIES A            | Paid by Check # 388177 |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | 26.69           |
| 1352 - MORNING LIGHT COFFEE                                            | 168588           | MORNING LIGHT COFFEE                 | Paid by Check # 388188 |             | 11/26/2025   | 11/26/2025 | 11/26/2025           |               | 12/03/2025   | 82.00           |
| Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals                  |                  |                                      |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$108.69</u> |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |                  |                                      |                        |             |              |            |                      |               |              |                 |
| 1601 - THE CHEMNET CONSORTIUM INC                                      | 131212           | CHEMNET                              | Paid by Check # 388530 |             | 12/15/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 65.00           |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |                  |                                      |                        |             |              |            | Invoice Transactions |               | 1            | <u>\$65.00</u>  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                    | Invoice No.       | Invoice Description                  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date                | Received Date | Payment Date | Invoice Amount    |
|-----------------------------------------------------------|-------------------|--------------------------------------|------------------------|-------------|--------------|------------|-------------------------|---------------|--------------|-------------------|
| Fund <b>6055 - HUMAN RESOURCES</b>                        |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Department <b>18 - HUMAN RESOURCES</b>                    |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Division <b>181 - HR ADMIN</b>                            |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>        |                   |                                      |                        |             |              |            |                         |               |              |                   |
| 6662 - LINDA MALISANI                                     | MILEAGE/12052 025 | MILEAGE REIMBURSEMENT 2/4/25-6/18/25 | Paid by Check # 388541 |             | 12/05/2025   | 12/11/2025 | 12/11/2025              |               | 12/17/2025   | 154.00            |
| Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals |                   |                                      |                        |             |              |            | Invoice Transactions 1  |               |              | <u>\$154.00</u>   |
| Division <b>181 - HR ADMIN</b> Totals                     |                   |                                      |                        |             |              |            | Invoice Transactions 6  |               |              | <u>\$521.55</u>   |
| Department <b>18 - HUMAN RESOURCES</b> Totals             |                   |                                      |                        |             |              |            | Invoice Transactions 6  |               |              | <u>\$521.55</u>   |
| Fund <b>6055 - HUMAN RESOURCES</b> Totals                 |                   |                                      |                        |             |              |            | Invoice Transactions 18 |               |              | <u>\$521.55</u>   |
| Fund <b>6060 - CITY TELEPHONE</b>                         |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                    |                   |                                      |                        |             |              |            |                         |               |              |                   |
| 1102 - CENTURYLINK                                        | 71248802/NOV 25   | INV 760488661 - VOICE SERVICES       | Paid by Check # 388228 |             | 11/12/2025   | 12/12/2025 | 12/03/2025              |               | 12/03/2025   | .00               |
| 1102 - CENTURYLINK                                        | 89575947/NOV 25   | INV 760401448 - VOICE SERVICES       | Paid by Check # 388229 |             | 11/08/2025   | 12/08/2025 | 12/03/2025              |               | 12/03/2025   | .00               |
| 1102 - CENTURYLINK                                        | 333639080/NOV 25  | ACCT 333639080 911 AND DID CHARGES   | Paid by Check # 388386 |             | 11/19/2025   | 12/19/2025 | 12/10/2025              |               | 12/10/2025   | .00               |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals             |                   |                                      |                        |             |              |            | Invoice Transactions 3  |               |              | <u>\$0.00</u>     |
| Department <b>19 - INFORMATION TECHNOLOGY</b>             |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Division <b>133 - CITY TELEPHONE</b>                      |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Object <b>43410 - TELEPHONE</b>                           |                   |                                      |                        |             |              |            |                         |               |              |                   |
| 1102 - CENTURYLINK                                        | 71248802/NOV 25   | INV 760488661 - VOICE SERVICES       | Paid by Check # 388228 |             | 11/12/2025   | 12/12/2025 | 12/03/2025              |               | 12/03/2025   | 254.36            |
| 1102 - CENTURYLINK                                        | 89575947/NOV 25   | INV 760401448 - VOICE SERVICES       | Paid by Check # 388229 |             | 11/08/2025   | 12/08/2025 | 12/03/2025              |               | 12/03/2025   | 1,352.63          |
| 1102 - CENTURYLINK                                        | 333639080/NOV 25  | ACCT 333639080 911 AND DID CHARGES   | Paid by Check # 388386 |             | 11/19/2025   | 12/19/2025 | 12/10/2025              |               | 12/10/2025   | 159.05            |
| Object <b>43410 - TELEPHONE</b> Totals                    |                   |                                      |                        |             |              |            | Invoice Transactions 3  |               |              | <u>\$1,766.04</u> |
| Division <b>133 - CITY TELEPHONE</b> Totals               |                   |                                      |                        |             |              |            | Invoice Transactions 3  |               |              | <u>\$1,766.04</u> |
| Department <b>19 - INFORMATION TECHNOLOGY</b> Totals      |                   |                                      |                        |             |              |            | Invoice Transactions 3  |               |              | <u>\$1,766.04</u> |
| Fund <b>6060 - CITY TELEPHONE</b> Totals                  |                   |                                      |                        |             |              |            | Invoice Transactions 6  |               |              | <u>\$1,766.04</u> |
| Fund <b>6065 - FINANCE</b>                                |                   |                                      |                        |             |              |            |                         |               |              |                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                    |                   |                                      |                        |             |              |            |                         |               |              |                   |
| 2348 - CENTRON SERVICES INC                               | 10282025          | COLLECTION FEES CITY #4632 OCT 2025  | Paid by Check # 388149 |             | 10/28/2025   | 12/01/2025 | 12/01/2025              |               | 12/03/2025   | (74.56)           |
| 2348 - CENTRON SERVICES INC                               | 10282025          | COLLECTION FEES CITY #4632 OCT 2025  | Paid by Check # 388149 |             | 10/28/2025   | 12/01/2025 | 12/03/2025              |               | 12/03/2025   | 74.56             |
| 6759 - GANNETT MONTANA LOCALIQ                            | 0007439744        | ACCT# 1251348 AD# 11770837           | Paid by Check # 388235 |             | 11/30/2025   | 12/02/2025 | 12/02/2025              |               | 12/03/2025   | (79.50)           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                 | Invoice No.     | Invoice Description                             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------|-----------------|-------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6065 - FINANCE</b>             |                 |                                                 |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b> |                 |                                                 |                        |             |              |            |            |               |              |                |
| 6759 - GANNETT MONTANA LOCALIQ         | 0007439744      | ACCT# 1251348 AD# 11770837                      | Paid by Check # 388235 |             | 11/30/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 79.50          |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC     | 9484            | COURIER SERVICE NOV 2025                        | Paid by Check # 388202 |             | 11/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | (1,609.50)     |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC     | 9484            | COURIER SERVICE NOV 2025                        | Paid by Check # 388202 |             | 11/01/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025   | 1,609.50       |
| 2682 - MASTERCARD PROCESSING CENTER    | 5823/12092025   | MACKENZIE RIVER PIZZA- FINANCE CHRISTMAS PARTY  | Paid by Check # 388316 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (285.00)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 5823/12092025   | MACKENZIE RIVER PIZZA- FINANCE CHRISTMAS PARTY  | Paid by Check # 388316 |             | 12/09/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 285.00         |
| 3446 - ONLINE INFORMATION SERVICES INC | 1359378         | UTILITY EXCHANGE REPORT AND WED ACCESS FEE      | Paid by Check # 388341 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (148.65)       |
| 3446 - ONLINE INFORMATION SERVICES INC | 1359378         | UTILITY EXCHANGE REPORT AND WED ACCESS FEE      | Paid by Check # 388341 |             | 12/08/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 148.65         |
| 1256 - PITNEY BOWES INC                | 12022025/PITNEY | PURCHASE POWER POSTAGE #8000909011291759        | Paid by Check # 388390 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (507.00)       |
| 1256 - PITNEY BOWES INC                | 12022025/PITNEY | PURCHASE POWER POSTAGE #8000909011291759        | Paid by Check # 388390 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 507.00         |
| 2348 - CENTRON SERVICES INC            | 10282025/4609   | COLLECTION FEES ACCT # 4609 NOV 2025            | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (722.34)       |
| 2348 - CENTRON SERVICES INC            | 10282025/4609   | COLLECTION FEES ACCT # 4609 NOV 2025            | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 722.34         |
| 2348 - CENTRON SERVICES INC            | 10282025/4610   | COLLECTION FEES ACCT # 4610 NOV 2025            | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (21.79)        |
| 2348 - CENTRON SERVICES INC            | 10282025/4610   | COLLECTION FEES ACCT # 4610 NOV 2025            | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 21.79          |
| 3560 - DATAPROSE LLC                   | DP2505893       | PRINTING POSTAGE #1471                          | Paid by Check # 388279 |             | 11/30/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (12,906.94)    |
| 3560 - DATAPROSE LLC                   | DP2505893       | PRINTING POSTAGE #1471                          | Paid by Check # 388279 |             | 11/30/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 12,906.94      |
| 3477 - FISHERS TECHNOLOGY              | 1596024         | MONTHLY MAINT.CONTRACT FEQ21642 11/8/25-12/7/25 | Paid by Check # 388287 |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (155.35)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|---------------|---------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>6065 - FINANCE</b>                                             |               |                                                   |                        |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |               |                                                   |                        |             |              |            |                      |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1596024       | MONTHLY MAINT.CONTRACT FEQ21642 11/8/25-12/7/25   | Paid by Check # 388287 |             | 12/08/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 155.35         |
| 3477 - FISHERS TECHNOLOGY                                              | 1598401       | MONTHLY MAINT. CONTRACT FEQ33967 12/12/25-1/11/26 | Paid by Check # 388458 |             | 12/12/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | (336.40)       |
| 3477 - FISHERS TECHNOLOGY                                              | 1598401       | MONTHLY MAINT. CONTRACT FEQ33967 12/12/25-1/11/26 | Paid by Check # 388458 |             | 12/12/2025   | 12/15/2025 | 12/17/2025           |               | 12/17/2025   | 336.40         |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 5823/12112025 | 1099 FORMS                                        | Paid by Check # 388484 |             | 12/11/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | (319.45)       |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 5823/12112025 | 1099 FORMS                                        | Paid by Check # 388484 |             | 12/11/2025   | 12/11/2025 | 12/17/2025           |               | 12/17/2025   | 319.45         |
| 1129 - STATE OF MONTANA                                                | 2025/AUDITFEE | ANNUAL AUDIT FILING FEE FY 2025                   | Paid by Check # 388570 |             | 12/16/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | (3,000.00)     |
| 1129 - STATE OF MONTANA                                                | 2025/AUDITFEE | ANNUAL AUDIT FILING FEE FY 2025                   | Paid by Check # 388570 |             | 12/16/2025   | 12/16/2025 | 12/17/2025           |               | 12/17/2025   | 3,000.00       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                          |               |                                                   |                        |             |              |            | Invoice Transactions |               | 26           | \$0.00         |
| Department <b>15 - FINANCE</b>                                         |               |                                                   |                        |             |              |            |                      |               |              |                |
| Division <b>261 - ACCOUNTING</b>                                       |               |                                                   |                        |             |              |            |                      |               |              |                |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>            |               |                                                   |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 5823/12092025 | MACKENZIE RIVER PIZZA- FINANCE CHRISTMAS PARTY    | Paid by Check # 388316 |             | 12/09/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 285.00         |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals     |               |                                                   |                        |             |              |            | Invoice Transactions |               | 1            | \$285.00       |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                             |               |                                                   |                        |             |              |            |                      |               |              |                |
| 2682 - MASTERCARD PROCESSING CENTER                                    | 5823/12112025 | 1099 FORMS                                        | Paid by Check # 388484 |             | 12/11/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 319.45         |
| Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      |               |                                                   |                        |             |              |            | Invoice Transactions |               | 1            | \$319.45       |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>           |               |                                                   |                        |             |              |            |                      |               |              |                |
| 6759 - GANNETT MONTANA LOCALIQ                                         | 0007439744    | ACCT# 1251348 AD# 11770837                        | Paid by Check # 388235 |             | 11/30/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 79.50          |
| Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals    |               |                                                   |                        |             |              |            | Invoice Transactions |               | 1            | \$79.50        |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                                                   |                        |             |              |            |                      |               |              |                |
| 2348 - CENTRON SERVICES INC                                            | 10282025      | COLLECTION FEES CITY #4632 OCT 2025               | Paid by Check # 388149 |             | 10/28/2025   | 12/01/2025 | 12/01/2025           |               | 12/03/2025   | 74.56          |
| 1129 - STATE OF MONTANA                                                | 2025/AUDITFEE | ANNUAL AUDIT FILING FEE FY 2025                   | Paid by Check # 388570 |             | 12/16/2025   | 12/16/2025 | 12/16/2025           |               | 12/17/2025   | 3,000.00       |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                                                   |                        |             |              |            | Invoice Transactions |               | 2            | \$3,074.56     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description                               | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|---------------|---------------------------------------------------|------------------------|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund <b>6065 - FINANCE</b>                                             |               |                                                   |                        |             |              |            |                        |               |              |                |
| Department <b>15 - FINANCE</b>                                         |               |                                                   |                        |             |              |            |                        |               |              |                |
| Division <b>261 - ACCOUNTING</b>                                       |               |                                                   |                        |             |              |            |                        |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |               |                                                   |                        |             |              |            |                        |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1596024       | MONTHLY MAINT.CONTRACT FEQ21642 11/8/25-12/7/25   | Paid by Check # 388287 |             | 12/08/2025   | 12/09/2025 | 12/09/2025             |               | 12/10/2025   | 116.51         |
| 3477 - FISHERS TECHNOLOGY                                              | 1598401       | MONTHLY MAINT. CONTRACT FEQ33967 12/12/25-1/11/26 | Paid by Check # 388458 |             | 12/12/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 84.10          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |               |                                                   |                        |             |              |            | Invoice Transactions 2 |               |              | \$200.61       |
| Division <b>261 - ACCOUNTING</b> Totals                                |               |                                                   |                        |             |              |            | Invoice Transactions 7 |               |              | \$3,959.12     |
| Division <b>264 - UTILITY BILLING</b>                                  |               |                                                   |                        |             |              |            |                        |               |              |                |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                          |               |                                                   |                        |             |              |            |                        |               |              |                |
| 3560 - DATAPROSE LLC                                                   | DP2505893     | PRINTING POSTAGE #1471                            | Paid by Check # 388279 |             | 11/30/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | 10,645.63      |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                   |               |                                                   |                        |             |              |            | Invoice Transactions 1 |               |              | \$10,645.63    |
| Object <b>43210 - PRINTING, FORMS, ETC</b>                             |               |                                                   |                        |             |              |            |                        |               |              |                |
| 3560 - DATAPROSE LLC                                                   | DP2505893     | PRINTING POSTAGE #1471                            | Paid by Check # 388279 |             | 11/30/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | 2,261.31       |
| Object <b>43210 - PRINTING, FORMS, ETC</b> Totals                      |               |                                                   |                        |             |              |            | Invoice Transactions 1 |               |              | \$2,261.31     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                                                   |                        |             |              |            |                        |               |              |                |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC                                     | 9484          | COURIER SERVICE NOV 2025                          | Paid by Check # 388202 |             | 11/01/2025   | 12/02/2025 | 12/02/2025             |               | 12/03/2025   | 244.13         |
| 2348 - CENTRON SERVICES INC                                            | 10282025/4609 | COLLECTION FEES ACCT # 4609 NOV 2025              | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | 722.34         |
| 2348 - CENTRON SERVICES INC                                            | 10282025/4610 | COLLECTION FEES ACCT # 4610 NOV 2025              | Paid by Check # 388270 |             | 10/28/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | 21.79          |
| 3446 - ONLINE INFORMATION SERVICES INC                                 | 1359378       | UTILITY EXCHANGE REPORT AND WED ACCESS FEE        | Paid by Check # 388341 |             | 12/08/2025   | 12/08/2025 | 12/08/2025             |               | 12/10/2025   | 148.65         |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                                                   |                        |             |              |            | Invoice Transactions 4 |               |              | \$1,136.91     |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                           |               |                                                   |                        |             |              |            |                        |               |              |                |
| 3477 - FISHERS TECHNOLOGY                                              | 1596024       | MONTHLY MAINT.CONTRACT FEQ21642 11/8/25-12/7/25   | Paid by Check # 388287 |             | 12/08/2025   | 12/09/2025 | 12/09/2025             |               | 12/10/2025   | 38.84          |
| 3477 - FISHERS TECHNOLOGY                                              | 1598401       | MONTHLY MAINT. CONTRACT FEQ33967 12/12/25-1/11/26 | Paid by Check # 388458 |             | 12/12/2025   | 12/15/2025 | 12/15/2025             |               | 12/17/2025   | 252.30         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals                    |               |                                                   |                        |             |              |            | Invoice Transactions 2 |               |              | \$291.14       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                                 | Invoice No.   | Invoice Description                        | Status        | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|---------------|--------------------------------------------|---------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>6065 - FINANCE</b>                                             |               |                                            |               |             |              |            |                      |               |              |                |
| Department <b>15 - FINANCE</b>                                         |               |                                            |               |             |              |            |                      |               |              |                |
| Division <b>264 - UTILITY BILLING</b>                                  |               |                                            |               |             |              |            |                      |               |              |                |
| Object <b>45515 - CREDIT CARD FEES</b>                                 |               |                                            |               |             |              |            |                      |               |              |                |
| 3826 - PAYMENTECH LLC                                                  | 12032025A     | SERVICE CHARGE                             | Paid by EFT # |             | 12/03/2025   | 12/10/2025 | 12/10/2025           |               | 12/10/2025   | 1,140.19       |
|                                                                        |               | DETAIL REPORT IVR                          | 60728         |             |              |            |                      |               |              |                |
| 3826 - PAYMENTECH LLC                                                  | 12032025B     | SERVICE CHARGE                             | Paid by EFT # |             | 12/03/2025   | 12/10/2025 | 12/10/2025           |               | 12/10/2025   | 471.41         |
|                                                                        |               | DETAIL REPORT CC                           | 60729         |             |              |            |                      |               |              |                |
| 3826 - PAYMENTECH LLC                                                  | 12032025C     | SERVICE CHARGE                             | Paid by EFT # |             | 12/03/2025   | 12/10/2025 | 12/10/2025           |               | 12/10/2025   | 15,690.89      |
|                                                                        |               | DETAIL REPORT                              | 60730         |             |              |            |                      |               |              |                |
|                                                                        |               | UTILITY ACCESS                             |               |             |              |            |                      |               |              |                |
| Object <b>45515 - CREDIT CARD FEES</b> Totals                          |               |                                            |               |             |              |            | Invoice Transactions | 3             |              | \$17,302.49    |
| Division <b>264 - UTILITY BILLING</b> Totals                           |               |                                            |               |             |              |            | Invoice Transactions | 11            |              | \$31,637.48    |
| Division <b>268 - MAIL</b>                                             |               |                                            |               |             |              |            |                      |               |              |                |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>                          |               |                                            |               |             |              |            |                      |               |              |                |
| 1256 - PITNEY BOWES INC                                                | 12082025/PITN | POSTAGE                                    | Paid by EFT # |             | 12/08/2025   | 12/08/2025 | 12/08/2025           |               | 12/08/2025   | 1,500.00       |
|                                                                        | EY            |                                            | 60714         |             |              |            |                      |               |              |                |
| 1256 - PITNEY BOWES INC                                                | 12022025/PITN | PURCHASE POWER                             | Paid by Check |             | 12/02/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 507.00         |
|                                                                        | EY            | POSTAGE                                    | # 388390      |             |              |            |                      |               |              |                |
|                                                                        |               | #8000909011291759                          |               |             |              |            |                      |               |              |                |
| Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals                   |               |                                            |               |             |              |            | Invoice Transactions | 2             |              | \$2,007.00     |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>        |               |                                            |               |             |              |            |                      |               |              |                |
| 1763 - ROCKY MOUNTAIN CARRIERS LLC                                     | 9484          | COURIER SERVICE                            | Paid by Check |             | 11/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 1,365.37       |
|                                                                        |               | NOV 2025                                   | # 388202      |             |              |            |                      |               |              |                |
| Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals |               |                                            |               |             |              |            | Invoice Transactions | 1             |              | \$1,365.37     |
| Division <b>268 - MAIL</b> Totals                                      |               |                                            |               |             |              |            | Invoice Transactions | 3             |              | \$3,372.37     |
| Department <b>15 - FINANCE</b> Totals                                  |               |                                            |               |             |              |            | Invoice Transactions | 21            |              | \$38,968.97    |
| Fund <b>6065 - FINANCE</b> Totals                                      |               |                                            |               |             |              |            | Invoice Transactions | 47            |              | \$38,968.97    |
| Fund <b>6070 - ENGINEERING</b>                                         |               |                                            |               |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                                 |               |                                            |               |             |              |            |                      |               |              |                |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907  | GPS MONITORING-NOV. 2025                   | Paid by Check |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (191.95)       |
|                                                                        |               |                                            | # 388244      |             |              |            |                      |               |              |                |
| 3687 - VERIZON CONNECT NWF INC                                         | 334000070907  | GPS MONITORING-NOV. 2025                   | Paid by Check |             | 12/01/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 191.95         |
|                                                                        |               |                                            | # 388244      |             |              |            |                      |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025       | Paid by Check |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | (320.08)       |
|                                                                        |               |                                            | # 388250      |             |              |            |                      |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561438    | VERIZON WIRELESS IPADS NOVEMBER 2025       | Paid by Check |             | 11/15/2025   | 12/07/2025 | 12/03/2025           |               | 12/03/2025   | 320.08         |
|                                                                        |               |                                            | # 388250      |             |              |            |                      |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC                                   | 6128561433    | VERIZON WIRELESS ENGINEERING NOVEMBER 2025 | Paid by Check |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | (534.05)       |
|                                                                        |               |                                            | # 388247      |             |              |            |                      |               |              |                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                        | Invoice No.          | Invoice Description                                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------|----------------------|-------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>6070 - ENGINEERING</b>                |                      |                                                                         |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>        |                      |                                                                         |                           |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS SERVICES LLC          | 6128561433           | VERIZON WIRELESS<br>ENGINEERING<br>NOVEMBER 2025                        | Paid by Check<br># 388247 |             | 11/15/2025   | 12/07/2025 | 12/03/2025 |               | 12/03/2025   | 534.05         |
| 1554 - BUG DOCTOR                             | 1306                 | PEST CONTROL                                                            | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | (23.50)        |
| 1554 - BUG DOCTOR                             | 1306                 | PEST CONTROL                                                            | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/10/2025 |               | 12/10/2025   | 23.50          |
| 1061 - NATIONAL LAUNDRY                       | 26072                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 11/25/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (13.12)        |
| 1061 - NATIONAL LAUNDRY                       | 26072                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 11/25/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 13.12          |
| 1061 - NATIONAL LAUNDRY                       | 27916                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (37.79)        |
| 1061 - NATIONAL LAUNDRY                       | 27916                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 37.79          |
| 1061 - NATIONAL LAUNDRY                       | 27918                | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025 |               | 12/10/2025   | (15.78)        |
| 1061 - NATIONAL LAUNDRY                       | 27918                | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/10/2025 |               | 12/10/2025   | 15.78          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049650418           | POST IT AND EXPO<br>MARKERS                                             | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (31.74)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049650418           | POST IT AND EXPO<br>MARKERS                                             | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 31.74          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049650417           | 8.5 X 11 PAPER,<br>DIVIDERS                                             | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | (118.32)       |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049650417           | 8.5 X 11 PAPER,<br>DIVIDERS                                             | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/10/2025 |               | 12/10/2025   | 118.32         |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873325           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (34.69)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873325           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 34.69          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873323           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (80.39)        |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC | 6049873323           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 80.39          |
| 1102 - CENTURYLINK                            | 333470518/406<br>771 | FAXLINE 4067710700                                                      | Paid by Check<br># 388551 |             | 11/19/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (43.49)        |
| 1102 - CENTURYLINK                            | 333470518/406<br>771 | FAXLINE 4067710700                                                      | Paid by Check<br># 388551 |             | 11/19/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 43.49          |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                  | Invoice No.          | Invoice Description                                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|---------------------------------------------------------|----------------------|-----------------------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 6070 - ENGINEERING</b>                          |                      |                                                           |                           |             |              |            |            |               |              |                         |
| Object 20110 - ACCOUNTS PAYABLE                         |                      |                                                           |                           |             |              |            |            |               |              |                         |
| 3621 - CINTAS FIRST AID & SAFETY                        | 5306468710           | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                 | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025 |               | 12/17/2025   | (78.33)                 |
| 3621 - CINTAS FIRST AID & SAFETY                        | 5306468710           | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                 | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/17/2025 |               | 12/17/2025   | 78.33                   |
| 3477 - FISHERS TECHNOLOGY                               | 1595316              | FISHERS TECHNOLOGY<br>CONTRACT                            | Paid by Check<br># 388458 |             | 12/05/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (169.04)                |
| 3477 - FISHERS TECHNOLOGY                               | 1595316              | FISHERS TECHNOLOGY<br>CONTRACT                            | Paid by Check<br># 388458 |             | 12/05/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 169.04                  |
| 3477 - FISHERS TECHNOLOGY                               | 1595753              | FISHERS TECHNOLOGY<br>CONTRACT PICKUP<br>PREVIOUS PRINTER | Paid by Check<br># 388458 |             | 12/08/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | (165.00)                |
| 3477 - FISHERS TECHNOLOGY                               | 1595753              | FISHERS TECHNOLOGY<br>CONTRACT PICKUP<br>PREVIOUS PRINTER | Paid by Check<br># 388458 |             | 12/08/2025   | 12/11/2025 | 12/17/2025 |               | 12/17/2025   | 165.00                  |
| Object 20110 - ACCOUNTS PAYABLE Totals                  |                      |                                                           |                           |             |              |            |            |               |              | Invoice Transactions 30 |
|                                                         |                      |                                                           |                           |             |              |            |            |               |              | \$0.00                  |
| Department 31 - PUBLIC WORKS                            |                      |                                                           |                           |             |              |            |            |               |              |                         |
| Division 521 - CITY ENGINEER                            |                      |                                                           |                           |             |              |            |            |               |              |                         |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS        |                      |                                                           |                           |             |              |            |            |               |              |                         |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC           | 6049650418           | POST IT AND EXPO<br>MARKERS                               | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 31.74                   |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC           | 6049650417           | 8.5 X 11 PAPER,<br>DIVIDERS                               | Paid by Check<br># 388358 |             | 12/02/2025   | 12/04/2025 | 12/04/2025 |               | 12/10/2025   | 118.32                  |
| Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals |                      |                                                           |                           |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                         |                      |                                                           |                           |             |              |            |            |               |              | \$150.06                |
| Object 43412 - FAX & OTHER TELEPHONE LINES              |                      |                                                           |                           |             |              |            |            |               |              |                         |
| 1102 - CENTURYLINK                                      | 333470518/406<br>771 | FAXLINE 4067710700                                        | Paid by Check<br># 388551 |             | 11/19/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025   | 43.49                   |
| Object 43412 - FAX & OTHER TELEPHONE LINES Totals       |                      |                                                           |                           |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                         |                      |                                                           |                           |             |              |            |            |               |              | \$43.49                 |
| Object 43415 - CELL PHONE                               |                      |                                                           |                           |             |              |            |            |               |              |                         |
| 3687 - VERIZON CONNECT NWF INC                          | 334000070907         | GPS MONITORING-<br>NOV. 2025                              | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025   | 191.95                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                    | 6128561438           | VERIZON WIRELESS<br>IPADS NOVEMBER<br>2025                | Paid by Check<br># 388250 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 320.08                  |
| 1076 - VERIZON WIRELESS SERVICES LLC                    | 6128561433           | VERIZON WIRELESS<br>ENGINEERING<br>NOVEMBER 2025          | Paid by Check<br># 388247 |             | 11/15/2025   | 12/07/2025 | 11/26/2025 |               | 12/03/2025   | 534.05                  |
| Object 43415 - CELL PHONE Totals                        |                      |                                                           |                           |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                         |                      |                                                           |                           |             |              |            |            |               |              | \$1,046.08              |
| Object 43630 - MAINTENANCE AGREEMENTS                   |                      |                                                           |                           |             |              |            |            |               |              |                         |
| 1554 - BUG DOCTOR                                       | 1306                 | PEST CONTROL                                              | Paid by Check<br># 388267 |             | 11/24/2025   | 01/02/2026 | 12/02/2025 |               | 12/10/2025   | 23.50                   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                              | Invoice No.          | Invoice Description                                                     | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|----------------------|-------------------------------------------------------------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| <b>Fund 6070 - ENGINEERING</b>                      |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| Department <b>31 - PUBLIC WORKS</b>                 |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| Division <b>521 - CITY ENGINEER</b>                 |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>        |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| 1061 - NATIONAL LAUNDRY                             | 26072                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 11/25/2025   | 12/04/2025 | 12/04/2025           |               | 12/10/2025   | 13.12          |
| 1061 - NATIONAL LAUNDRY                             | 27916                | TOWELS, MATS,<br>ENERGY CHARGE                                          | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 37.79          |
| 1061 - NATIONAL LAUNDRY                             | 27918                | BAR TOWEL, DUST<br>MOP, LARGE WET<br>MOP, LAUNDRY BAG,<br>ENERGY CHARGE | Paid by Check<br># 388338 |             | 12/02/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 15.78          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC       | 6049873325           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 34.69          |
| 1046 - STAPLES CONTRACT AND<br>COMMERCIAL LLC       | 6049873323           | JANITORIAL SUPPLIES<br>- PW OPS                                         | Paid by Check<br># 388525 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 80.39          |
| 3621 - CINTAS FIRST AID & SAFETY                    | 5306468710           | FIRST AID KIT<br>SUPPLIES - PW<br>HALLWAY                               | Paid by Check<br># 388436 |             | 12/05/2025   | 12/15/2025 | 12/15/2025           |               | 12/17/2025   | 78.33          |
| 3477 - FISHERS TECHNOLOGY                           | 1595316              | FISHERS TECHNOLOGY<br>CONTRACT                                          | Paid by Check<br># 388458 |             | 12/05/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 169.04         |
| 3477 - FISHERS TECHNOLOGY                           | 1595753              | FISHERS TECHNOLOGY<br>CONTRACT PICKUP<br>PREVIOUS PRINTER               | Paid by Check<br># 388458 |             | 12/08/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | 165.00         |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals |                      |                                                                         |                           |             |              |            | Invoice Transactions | 9             |              | \$617.64       |
| Division <b>521 - CITY ENGINEER</b> Totals          |                      |                                                                         |                           |             |              |            | Invoice Transactions | 15            |              | \$1,857.27     |
| Department <b>31 - PUBLIC WORKS</b> Totals          |                      |                                                                         |                           |             |              |            | Invoice Transactions | 15            |              | \$1,857.27     |
| Fund <b>6070 - ENGINEERING</b> Totals               |                      |                                                                         |                           |             |              |            | Invoice Transactions | 45            |              | \$1,857.27     |
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>               |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |                      |                                                                         |                           |             |              |            |                      |               |              |                |
| 3687 - VERIZON CONNECT NWF INC                      | 334000070907         | GPS MONITORING-<br>NOV. 2025                                            | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | (17.45)        |
| 3687 - VERIZON CONNECT NWF INC                      | 334000070907         | GPS MONITORING-<br>NOV. 2025                                            | Paid by Check<br># 388244 |             | 12/01/2025   | 12/02/2025 | 12/03/2025           |               | 12/03/2025   | 17.45          |
| 1076 - VERIZON WIRELESS SERVICES LLC                | 6128561436           | VERIZON WIRELESS<br>ADMIN UTILITIES<br>NOVEMBER 2025                    | Paid by Check<br># 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | (117.31)       |
| 1076 - VERIZON WIRELESS SERVICES LLC                | 6128561436           | VERIZON WIRELESS<br>ADMIN UTILITIES<br>NOVEMBER 2025                    | Paid by Check<br># 388249 |             | 11/15/2025   | 12/07/2025 | 12/03/2025           |               | 12/03/2025   | 117.31         |
| 1139 - NORTHWESTERN ENERGY                          | 0100472-<br>0/112425 | 0100472-0/112425                                                        | Paid by Check<br># 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (691.21)       |
| 1139 - NORTHWESTERN ENERGY                          | 0100472-<br>0/112425 | 0100472-0/112425                                                        | Paid by Check<br># 388389 |             | 11/24/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 691.21         |
| 1139 - NORTHWESTERN ENERGY                          | 2111985-<br>4/112425 | 2111985-4/112425                                                        | Paid by Check<br># 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (288.05)       |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                           | Invoice No.      | Invoice Description                                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount  |
|------------------------------------------------------------------|------------------|------------------------------------------------------------|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|-----------------|
| Fund <b>6075 - PUBLIC WORKS ADMIN</b>                            |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                           |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| 1139 - NORTHWESTERN ENERGY                                       | 2111985-4/112425 | 2111985-4/112425                                           | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 288.05          |
| 3621 - CINTAS FIRST AID & SAFETY                                 | 5306468701       | RESTOCK INVENTORY                                          | Paid by Check # 388272 |             | 12/05/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | (92.88)         |
| 3621 - CINTAS FIRST AID & SAFETY                                 | 5306468701       | RESTOCK INVENTORY                                          | Paid by Check # 388272 |             | 12/05/2025   | 12/08/2025 | 12/10/2025           |               | 12/10/2025   | 92.88           |
| 3477 - FISHERS TECHNOLOGY                                        | 1591527          | CONTRACT BASE RATE CHARGE FOR THE 11/27/2025 TO 12/26/2025 | Paid by Check # 388287 |             | 11/26/2025   | 12/11/2025 | 12/02/2025           |               | 12/10/2025   | (89.00)         |
| 3477 - FISHERS TECHNOLOGY                                        | 1591527          | CONTRACT BASE RATE CHARGE FOR THE 11/27/2025 TO 12/26/2025 | Paid by Check # 388287 |             | 11/26/2025   | 12/11/2025 | 12/10/2025           |               | 12/10/2025   | 89.00           |
| 1297 - L'HEUREUX PAGE WERNER PC                                  | 26958            | OF 1814.4 PW ADMIN ADDITION/PMT 2                          | Paid by Check # 388476 |             | 11/06/2025   | 12/11/2025 | 12/11/2025           |               | 12/17/2025   | (21,534.75)     |
| 1297 - L'HEUREUX PAGE WERNER PC                                  | 26958            | OF 1814.4 PW ADMIN ADDITION/PMT 2                          | Paid by Check # 388476 |             | 11/06/2025   | 12/11/2025 | 12/17/2025           |               | 12/17/2025   | 21,534.75       |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals                    |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 14           | <u>\$0.00</u>   |
| Department <b>31 - PUBLIC WORKS</b>                              |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| Division <b>511 - PUBLIC WORKS ADMIN</b>                         |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>        |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| 3621 - CINTAS FIRST AID & SAFETY                                 | 5306468701       | RESTOCK INVENTORY                                          | Paid by Check # 388272 |             | 12/05/2025   | 12/08/2025 | 12/08/2025           |               | 12/10/2025   | 92.88           |
| Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 1            | <u>\$92.88</u>  |
| Object <b>43415 - CELL PHONE</b>                                 |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| 3687 - VERIZON CONNECT NWF INC                                   | 334000070907     | GPS MONITORING- NOV. 2025                                  | Paid by Check # 388244 |             | 12/01/2025   | 12/02/2025 | 12/02/2025           |               | 12/03/2025   | 17.45           |
| 1076 - VERIZON WIRELESS SERVICES LLC                             | 6128561436       | VERIZON WIRELESS ADMIN UTILITIES NOVEMBER 2025             | Paid by Check # 388249 |             | 11/15/2025   | 12/07/2025 | 11/26/2025           |               | 12/03/2025   | 117.31          |
| Object <b>43415 - CELL PHONE</b> Totals                          |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$134.76</u> |
| Object <b>43420 - ELECTRIC UTILITY</b>                           |                  |                                                            |                        |             |              |            |                      |               |              |                 |
| 1139 - NORTHWESTERN ENERGY                                       | 0100472-0/112425 | 0100472-0/112425                                           | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 691.21          |
| 1139 - NORTHWESTERN ENERGY                                       | 2111985-4/112425 | 2111985-4/112425                                           | Paid by Check # 388389 |             | 11/24/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 288.05          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals                    |                  |                                                            |                        |             |              |            | Invoice Transactions |               | 2            | <u>\$979.26</u> |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                         | Invoice No.  | Invoice Description                                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|----------------------------------------------------------------|--------------|------------------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| <b>Fund 6075 - PUBLIC WORKS ADMIN</b>                          |              |                                                            |                        |             |              |            |            |               |                         |                |
| Department <b>31 - PUBLIC WORKS</b>                            |              |                                                            |                        |             |              |            |            |               |                         |                |
| Division <b>511 - PUBLIC WORKS ADMIN</b>                       |              |                                                            |                        |             |              |            |            |               |                         |                |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>                   |              |                                                            |                        |             |              |            |            |               |                         |                |
| 3477 - FISHERS TECHNOLOGY                                      | 1591527      | CONTRACT BASE RATE CHARGE FOR THE 11/27/2025 TO 12/26/2025 | Paid by Check # 388287 |             | 11/26/2025   | 12/11/2025 | 12/02/2025 |               | 12/10/2025              | 89.00          |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals            |              |                                                            |                        |             |              |            |            |               | Invoice Transactions 1  | \$89.00        |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>        |              |                                                            |                        |             |              |            |            |               |                         |                |
| 1297 - L'HEUREUX PAGE WERNER PC                                | 26958        | OF 1814.4 PW ADMIN ADDITION/PMT 2                          | Paid by Check # 388476 |             | 11/06/2025   | 12/11/2025 | 12/11/2025 |               | 12/17/2025              | 21,534.75      |
| Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals |              |                                                            |                        |             |              |            |            |               | Invoice Transactions 1  | \$21,534.75    |
| Division <b>511 - PUBLIC WORKS ADMIN</b> Totals                |              |                                                            |                        |             |              |            |            |               | Invoice Transactions 7  | \$22,830.65    |
| Department <b>31 - PUBLIC WORKS</b> Totals                     |              |                                                            |                        |             |              |            |            |               | Invoice Transactions 7  | \$22,830.65    |
| Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals                   |              |                                                            |                        |             |              |            |            |               | Invoice Transactions 21 | \$22,830.65    |
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>               |              |                                                            |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                         |              |                                                            |                        |             |              |            |            |               |                         |                |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC                | 28081108066  | WALL CENSOR                                                | Paid by Check # 388152 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025              | (338.70)       |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC                | 28081108066  | WALL CENSOR                                                | Paid by Check # 388152 |             | 12/02/2025   | 12/02/2025 | 12/03/2025 |               | 12/03/2025              | 338.70         |
| 2885 - CULLIGAN OF GREAT FALLS                                 | 193X04877106 | SALT                                                       | Paid by Check # 388276 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (137.50)       |
| 2885 - CULLIGAN OF GREAT FALLS                                 | 193X04877106 | SALT                                                       | Paid by Check # 388276 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 137.50         |
| 1562 - FLOORING AMERICA                                        | 75700        | LOBBY CARPET                                               | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (7,736.00)     |
| 1562 - FLOORING AMERICA                                        | 75700        | LOBBY CARPET                                               | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 7,736.00       |
| 1562 - FLOORING AMERICA                                        | 75980        | LOBBY CARPET                                               | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (290.00)       |
| 1562 - FLOORING AMERICA                                        | 75980        | LOBBY CARPET                                               | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 290.00         |
| 2682 - MASTERCARD PROCESSING CENTER                            | 110625/5616  | 5616 OFFICE SUPPLIES                                       | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (290.50)       |
| 2682 - MASTERCARD PROCESSING CENTER                            | 110625/5616  | 5616 OFFICE SUPPLIES                                       | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 290.50         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                          | 0809544      | SUPER GLUE                                                 | Paid by Check # 388339 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (5.99)         |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                          | 0809544      | SUPER GLUE                                                 | Paid by Check # 388339 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 5.99           |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                            | Invoice No.      | Invoice Description      | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount |
|---------------------------------------------------|------------------|--------------------------|------------------------|-------------|--------------|------------|------------|---------------|-------------------------|----------------|
| Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>  |                  |                          |                        |             |              |            |            |               |                         |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>            |                  |                          |                        |             |              |            |            |               |                         |                |
| 1129 - STATE OF MONTANA                           | 34169A           | RECORD# 2025-BOIL-000065 | Paid by Check # 388391 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (36.00)        |
| 1129 - STATE OF MONTANA                           | 34169A           | RECORD# 2025-BOIL-000065 | Paid by Check # 388391 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 36.00          |
| 1129 - STATE OF MONTANA                           | 34170A           | RECORD# 2025-BOIL-000065 | Paid by Check # 388392 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (36.00)        |
| 1129 - STATE OF MONTANA                           | 34170A           | RECORD# 2025-BOIL-000065 | Paid by Check # 388392 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 36.00          |
| 1272 - CHEMSEARCH                                 | 9374376          | BOILER SUPPLIES          | Paid by Check # 388271 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025              | (2,348.27)     |
| 1272 - CHEMSEARCH                                 | 9374376          | BOILER SUPPLIES          | Paid by Check # 388271 |             | 12/07/2025   | 12/07/2025 | 12/10/2025 |               | 12/10/2025              | 2,348.27       |
| 1139 - NORTHWESTERN ENERGY                        | 0725562-3/120425 | 0725562-3/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (67.71)        |
| 1139 - NORTHWESTERN ENERGY                        | 0725562-3/120425 | 0725562-3/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 67.71          |
| 1139 - NORTHWESTERN ENERGY                        | 0725566-4/120425 | 0725566-4/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (76.15)        |
| 1139 - NORTHWESTERN ENERGY                        | 0725566-4/120425 | 0725566-4/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 76.15          |
| 1139 - NORTHWESTERN ENERGY                        | 4259738-5/120425 | 4259738-5/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | (152.26)       |
| 1139 - NORTHWESTERN ENERGY                        | 4259738-5/120425 | 4259738-5/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025              | 152.26         |
| 1139 - NORTHWESTERN ENERGY                        | 0725567-2/120825 | 0725567-2/120825         | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025              | (12.77)        |
| 1139 - NORTHWESTERN ENERGY                        | 0725567-2/120825 | 0725567-2/120825         | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025              | 12.77          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals     |                  |                          |                        |             |              |            |            |               | Invoice Transactions 26 | \$0.00         |
| Department <b>14 - ADMINISTRATION</b>             |                  |                          |                        |             |              |            |            |               |                         |                |
| Division <b>124 - CIVIC CENTER FACILITY ADMIN</b> |                  |                          |                        |             |              |            |            |               |                         |                |
| Object <b>42350 - BUILDING PARTS</b>              |                  |                          |                        |             |              |            |            |               |                         |                |
| 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   | 28081108066      | WALL CENSOR              | Paid by Check # 388152 |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/03/2025              | 338.70         |
| Object <b>42350 - BUILDING PARTS</b> Totals       |                  |                          |                        |             |              |            |            |               | Invoice Transactions 1  | \$338.70       |
| Object <b>43420 - ELECTRIC UTILITY</b>            |                  |                          |                        |             |              |            |            |               |                         |                |
| 1139 - NORTHWESTERN ENERGY                        | 0725562-3/120425 | 0725562-3/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 67.71          |
| 1139 - NORTHWESTERN ENERGY                        | 0725566-4/120425 | 0725566-4/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 76.15          |
| 1139 - NORTHWESTERN ENERGY                        | 4259738-5/120425 | 4259738-5/120425         | Paid by Check # 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025              | 152.26         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                   | Invoice No.      | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|----------------------------------------------------------|------------------|------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>         |                  |                                                |                        |             |              |            |            |               |              |                         |
| Department <b>14 - ADMINISTRATION</b>                    |                  |                                                |                        |             |              |            |            |               |              |                         |
| Division <b>124 - CIVIC CENTER FACILITY ADMIN</b>        |                  |                                                |                        |             |              |            |            |               |              |                         |
| Object <b>43420 - ELECTRIC UTILITY</b>                   |                  |                                                |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                               | 0725567-2/120825 | 0725567-2/120825                               | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 12.77                   |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals            |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$308.89                |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>        |                  |                                                |                        |             |              |            |            |               |              |                         |
| 1272 - CHEMSEARCH                                        | 9374376          | BOILER SUPPLIES                                | Paid by Check # 388271 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 2,348.27                |
| 2885 - CULLIGAN OF GREAT FALLS                           | 193X04877106     | SALT                                           | Paid by Check # 388276 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 137.50                  |
| 1562 - FLOORING AMERICA                                  | 75700            | LOBBY CARPET                                   | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 7,736.00                |
| 1562 - FLOORING AMERICA                                  | 75980            | LOBBY CARPET                                   | Paid by Check # 388288 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 290.00                  |
| 2682 - MASTERCARD PROCESSING CENTER                      | 110625/5616      | 5616 OFFICE SUPPLIES                           | Paid by Check # 388315 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 290.50                  |
| 1104 - NORTH 40 OUTFITTERS - CSWW INC                    | 0809544          | SUPER GLUE                                     | Paid by Check # 388339 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 5.99                    |
| Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 6  |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$10,808.26             |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b>             |                  |                                                |                        |             |              |            |            |               |              |                         |
| 1129 - STATE OF MONTANA                                  | 34169A           | RECORD# 2025-BOIL-000065                       | Paid by Check # 388391 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 36.00                   |
| 1129 - STATE OF MONTANA                                  | 34170A           | RECORD# 2025-BOIL-000065                       | Paid by Check # 388392 |             | 12/07/2025   | 12/07/2025 | 12/07/2025 |               | 12/10/2025   | 36.00                   |
| Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals      |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$72.00                 |
| Division <b>124 - CIVIC CENTER FACILITY ADMIN</b> Totals |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 13 |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$11,527.85             |
| Department <b>14 - ADMINISTRATION</b> Totals             |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 13 |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$11,527.85             |
| Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals  |                  |                                                |                        |             |              |            |            |               |              | Invoice Transactions 39 |
|                                                          |                  |                                                |                        |             |              |            |            |               |              | \$11,527.85             |
| <b>Fund 7910 - PAYROLL</b>                               |                  |                                                |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                   |                  |                                                |                        |             |              |            |            |               |              |                         |
| 2140 - AZCO ACCOUNT SERVICES INC                         | 2026-00000232    | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 388137 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (347.99)                |
| 2140 - AZCO ACCOUNT SERVICES INC                         | 2026-00000232    | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 388137 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 347.99                  |
| 1998 - CSED                                              | 2026-00000233    | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 388138 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (1,250.28)              |
| 1998 - CSED                                              | 2026-00000233    | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 388138 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 1,250.28                |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                     | Invoice No.   | Invoice Description                           | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------|---------------|-----------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>7910 - PAYROLL</b>                                 |               |                                               |                        |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                     |               |                                               |                        |             |              |            |            |               |              |                |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                       | 2026-00000234 | FIRE PENSION - FIRE PENSION (GABA)*           | Paid by EFT # 60694    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (57,604.85)    |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                       | 2026-00000234 | FIRE PENSION - FIRE PENSION (GABA)*           | Paid by EFT # 60694    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 57,604.85      |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS  | 2026-00000235 | FIREFIGHTER DUES - FIREFIGHTER DUES           | Paid by EFT # 60695    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (2,949.66)     |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS  | 2026-00000235 | FIREFIGHTER DUES - FIREFIGHTER DUES           | Paid by EFT # 60695    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 2,949.66       |
| 1007 - ICMA RETIREMENT TRUST 457                           | 2026-00000236 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT*   | Paid by EFT # 60696    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (37,226.68)    |
| 1007 - ICMA RETIREMENT TRUST 457                           | 2026-00000236 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT*   | Paid by EFT # 60696    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 37,226.68      |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT                    | 2026-00000237 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 388139 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (484.62)       |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT                    | 2026-00000237 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT | Paid by Check # 388139 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 484.62         |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                     | 2026-00000238 | NATIONWIDE RET - NATIONWIDE RETIREMENT*       | Paid by EFT # 60697    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (23,288.93)    |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                     | 2026-00000238 | NATIONWIDE RET - NATIONWIDE RETIREMENT*       | Paid by EFT # 60697    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 23,288.93      |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM                   | 2026-00000239 | PERS - PERS 6.9% +1%*                         | Paid by EFT # 60698    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (168,549.54)   |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM                   | 2026-00000239 | PERS - PERS 6.9% +1%*                         | Paid by EFT # 60698    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 168,549.54     |
| 3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION | 2026-00000240 | MT - STATE TAX                                | Paid by EFT # 60699    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (50,722.00)    |
| 3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION | 2026-00000240 | MT - STATE TAX                                | Paid by EFT # 60699    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 50,722.00      |
| 1020 - STATEWIDE POLICE RESERVE FUND                       | 2026-00000241 | POLICE PENS - POLICE PENSION (GABA)*          | Paid by EFT # 60700    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (84,244.01)    |
| 1020 - STATEWIDE POLICE RESERVE FUND                       | 2026-00000241 | POLICE PENS - POLICE PENSION (GABA)*          | Paid by EFT # 60700    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 84,244.01      |
| 1016 - UNITED FUND                                         | 2026-00000242 | UNITED WAY - UNITED WAY                       | Paid by Check # 388140 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (524.00)       |
| 1016 - UNITED FUND                                         | 2026-00000242 | UNITED WAY - UNITED WAY                       | Paid by Check # 388140 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 524.00         |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                 | 2026-00000243 | MED - MEDICARE*                               | Paid by EFT # 60701    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025   | (270,013.51)   |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                     | Invoice No.   | Invoice Description                          | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------|---------------|----------------------------------------------|------------------------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 7910 - PAYROLL</b>                                 |               |                                              |                        |             |              |            |            |                      |              |                |
| Object 20110 - ACCOUNTS PAYABLE                            |               |                                              |                        |             |              |            |            |                      |              |                |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                 | 2026-00000243 | MED - MEDICARE*                              | Paid by EFT # 60701    |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |                      | 12/04/2025   | 270,013.51     |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND        | 2026-00000244 | TEAMSTER PENSION - TEAMSTERS PENSION         | Paid by Check # 388141 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | (10,184.12)    |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND        | 2026-00000244 | TEAMSTER PENSION - TEAMSTERS PENSION         | Paid by Check # 388141 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |                      | 12/04/2025   | 10,184.12      |
| 2001 - WILLIAMS INVESTIGATIONS                             | 2026-00000245 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 388142 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | (371.73)       |
| 2001 - WILLIAMS INVESTIGATIONS                             | 2026-00000245 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS | Paid by Check # 388142 |             | 11/22/2025   | 12/04/2025 | 12/04/2025 |                      | 12/04/2025   | 371.73         |
| Object 20110 - ACCOUNTS PAYABLE Totals                     |               |                                              |                        |             |              |            |            | Invoice Transactions | 28           | \$0.00         |
| Object 20202 - FEDERAL WITHHOLDING                         |               |                                              |                        |             |              |            |            |                      |              |                |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                 | 2026-00000243 | MED - MEDICARE*                              | Paid by EFT # 60701    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 126,243.67     |
| Object 20202 - FEDERAL WITHHOLDING Totals                  |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$126,243.67   |
| Object 20204 - STATE WITHHOLDING                           |               |                                              |                        |             |              |            |            |                      |              |                |
| 3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION | 2026-00000240 | MT - STATE TAX                               | Paid by EFT # 60699    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 50,722.00      |
| Object 20204 - STATE WITHHOLDING Totals                    |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$50,722.00    |
| Object 20205 - FICA & MEDICARE                             |               |                                              |                        |             |              |            |            |                      |              |                |
| 2541 - US BANK COMMERCIAL CUSTOMER SERVICE                 | 2026-00000243 | MED - MEDICARE*                              | Paid by EFT # 60701    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 143,769.84     |
| Object 20205 - FICA & MEDICARE Totals                      |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$143,769.84   |
| Object 20206 - POLICE PENSION                              |               |                                              |                        |             |              |            |            |                      |              |                |
| 1020 - STATEWIDE POLICE RESERVE FUND                       | 2026-00000241 | POLICE PENS - POLICE PENSION (GABA)*         | Paid by EFT # 60700    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 84,244.01      |
| Object 20206 - POLICE PENSION Totals                       |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$84,244.01    |
| Object 20207 - PERS                                        |               |                                              |                        |             |              |            |            |                      |              |                |
| 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM                   | 2026-00000239 | PERS - PERS 6.9% +1%*                        | Paid by EFT # 60698    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 168,549.54     |
| Object 20207 - PERS Totals                                 |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$168,549.54   |
| Object 20208 - FIRE PENSION                                |               |                                              |                        |             |              |            |            |                      |              |                |
| 1018 - FIREFIGHTER RETIREMENT SYSTEM                       | 2026-00000234 | FIRE PENSION - FIRE PENSION (GABA)*          | Paid by EFT # 60694    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 57,604.85      |
| Object 20208 - FIRE PENSION Totals                         |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$57,604.85    |
| Object 20213 - WEST CONF OF TEAMSTERS                      |               |                                              |                        |             |              |            |            |                      |              |                |
| 1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND        | 2026-00000244 | TEAMSTER PENSION - TEAMSTERS PENSION         | Paid by Check # 388141 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |                      | 12/04/2025   | 10,184.12      |
| Object 20213 - WEST CONF OF TEAMSTERS Totals               |               |                                              |                        |             |              |            |            | Invoice Transactions | 1            | \$10,184.12    |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                    | Invoice No.   | Invoice Description                            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date           | Invoice Amount |
|-----------------------------------------------------------|---------------|------------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|------------------------|----------------|
| <b>Fund 7910 - PAYROLL</b>                                |               |                                                |                        |             |              |            |            |               |                        |                |
| Object 20222 - MISCELLANEOUS PAYABLES                     |               |                                                |                        |             |              |            |            |               |                        |                |
| 2140 - AZCO ACCOUNT SERVICES INC                          | 2026-00000232 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 388137 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 347.99         |
| 1998 - CSED                                               | 2026-00000233 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT* | Paid by Check # 388138 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 1,250.28       |
| 3422 - ILLINOIS STATE DISBURSEMENT UNIT                   | 2026-00000237 | CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT  | Paid by Check # 388139 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 484.62         |
| 1016 - UNITED FUND                                        | 2026-00000242 | UNITED WAY - UNITED WAY                        | Paid by Check # 388140 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 524.00         |
| 2001 - WILLIAMS INVESTIGATIONS                            | 2026-00000245 | REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS   | Paid by Check # 388142 |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 371.73         |
| Object 20222 - MISCELLANEOUS PAYABLES Totals              |               |                                                |                        |             |              |            |            |               | Invoice Transactions 5 | \$2,978.62     |
| Object 20241 - IAFF #8                                    |               |                                                |                        |             |              |            |            |               |                        |                |
| 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS | 2026-00000235 | FIREFIGHTER DUES - FIREFIGHTER DUES            | Paid by EFT # 60695    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 2,949.66       |
| Object 20241 - IAFF #8 Totals                             |               |                                                |                        |             |              |            |            |               | Invoice Transactions 1 | \$2,949.66     |
| Object 20244 - DEFERRED COMPENSATION ICMA                 |               |                                                |                        |             |              |            |            |               |                        |                |
| 1007 - ICMA RETIREMENT TRUST 457                          | 2026-00000236 | ICMA RETIREMNT - MISSION SQUARE RETIREMENT*    | Paid by EFT # 60696    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 37,187.53      |
| Object 20244 - DEFERRED COMPENSATION ICMA Totals          |               |                                                |                        |             |              |            |            |               | Invoice Transactions 1 | \$37,187.53    |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE           |               |                                                |                        |             |              |            |            |               |                        |                |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                    | 2026-00000238 | NATIONWIDE RET - NATIONWIDE RETIREMENT*        | Paid by EFT # 60697    |             | 11/22/2025   | 12/04/2025 | 11/22/2025 |               | 12/04/2025             | 18,504.89      |
| Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals    |               |                                                |                        |             |              |            |            |               | Invoice Transactions 1 | \$18,504.89    |
| Object 20256 - PRE-TAX UNREIMBURSED MEDICAL               |               |                                                |                        |             |              |            |            |               |                        |                |
| 3771 - ASIFLEX                                            | 11282025      | UNREIMBURSED HEALTHCARE REIMBURSEMENT          | Paid by EFT # 60704    |             | 11/28/2025   | 11/28/2025 | 11/28/2025 |               | 11/28/2025             | 313.80         |
| 3771 - ASIFLEX                                            | 12012025      | UNREIMBURSED HEALTHCARE REIMBURSEMENT          | Paid by EFT # 60705    |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/01/2025             | 507.65         |
| 3771 - ASIFLEX                                            | 12022025      | UNREIMBURSED HEALTHCARE REIMBURSEMENT          | Paid by EFT # 60709    |             | 12/02/2025   | 12/02/2025 | 12/02/2025 |               | 12/02/2025             | 77.02          |
| 3771 - ASIFLEX                                            | 12032025      | UNREIMBURSED HEALTHCARE REIMBURSEMENT          | Paid by EFT # 60710    |             | 12/03/2025   | 12/03/2025 | 12/03/2025 |               | 12/03/2025             | 327.96         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                             | Invoice No. | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|----------------------------------------------------|-------------|---------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 7910 - PAYROLL</b>                         |             |                                             |                        |             |              |            |            |               |              |                         |
| Object 20256 - PRE-TAX UNREIMBURSED MEDICAL        |             |                                             |                        |             |              |            |            |               |              |                         |
| 3771 - ASIFLEX                                     | 12042025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60711 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 632.26                  |
| 3771 - ASIFLEX                                     | 12052025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60712 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/05/2025   | 313.21                  |
| 3771 - ASIFLEX                                     | 12082025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60713 |             | 12/08/2025   | 12/08/2025 | 12/08/2025 |               | 12/08/2025   | 350.00                  |
| 3771 - ASIFLEX                                     | 12092025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60732 |             | 12/09/2025   | 12/09/2025 | 12/09/2025 |               | 12/09/2025   | 1,351.38                |
| 3771 - ASIFLEX                                     | 12102025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60733 |             | 12/10/2025   | 12/10/2025 | 12/10/2025 |               | 12/10/2025   | 688.99                  |
| 3771 - ASIFLEX                                     | 12112025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60734 |             | 12/11/2025   | 12/11/2025 | 12/11/2025 |               | 12/11/2025   | 242.83                  |
| 3771 - ASIFLEX                                     | 12122025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60735 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/12/2025   | 143.52                  |
| 3771 - ASIFLEX                                     | 12152025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60736 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/15/2025   | 20.00                   |
| Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals |             |                                             |                        |             |              |            |            |               |              | Invoice Transactions 12 |
|                                                    |             |                                             |                        |             |              |            |            |               |              | <hr/> \$4,968.62        |
| Object 20257 - PRE-TAX DAY CARE                    |             |                                             |                        |             |              |            |            |               |              |                         |
| 3771 - ASIFLEX                                     | 12032025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60710 |             | 12/03/2025   | 12/03/2025 | 12/03/2025 |               | 12/03/2025   | 990.00                  |
| 3771 - ASIFLEX                                     | 12042025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60711 |             | 12/04/2025   | 12/04/2025 | 12/04/2025 |               | 12/04/2025   | 192.31                  |
| 3771 - ASIFLEX                                     | 12052025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60712 |             | 12/05/2025   | 12/05/2025 | 12/05/2025 |               | 12/05/2025   | 3,407.72                |
| 3771 - ASIFLEX                                     | 12122025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60735 |             | 12/12/2025   | 12/12/2025 | 12/12/2025 |               | 12/12/2025   | 319.54                  |
| 3771 - ASIFLEX                                     | 12152025    | UNREIMBURSED<br>HEALTHCARE<br>REIMBURSEMENT | Paid by EFT #<br>60736 |             | 12/15/2025   | 12/15/2025 | 12/15/2025 |               | 12/15/2025   | 1,950.00                |
| Object 20257 - PRE-TAX DAY CARE Totals             |             |                                             |                        |             |              |            |            |               |              | Invoice Transactions 5  |
|                                                    |             |                                             |                        |             |              |            |            |               |              | <hr/> \$6,859.57        |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| 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 20264 - ROTH NATIONWIDE                            |                  |                                             |                        |             |              |            |                      |               |              |                |
| 1134 - NATIONWIDE RETIREMENT SOLUTIONS                    | 2026-00000238    | NATIONWIDE RET - NATIONWIDE RETIREMENT*     | Paid by EFT # 60697    |             | 11/22/2025   | 12/04/2025 | 11/22/2025           |               | 12/04/2025   | 4,784.04       |
| Object 20264 - ROTH NATIONWIDE Totals                     |                  |                                             |                        |             |              |            | Invoice Transactions |               | 1            | \$4,784.04     |
| Object 20265 - ROTH ICMA                                  |                  |                                             |                        |             |              |            |                      |               |              |                |
| 1007 - ICMA RETIREMENT TRUST 457                          | 2026-00000236    | ICMA RETIREMNT - MISSION SQUARE RETIREMENT* | Paid by EFT # 60696    |             | 11/22/2025   | 12/04/2025 | 11/22/2025           |               | 12/04/2025   | 39.15          |
| Object 20265 - ROTH ICMA Totals                           |                  |                                             |                        |             |              |            | Invoice Transactions |               | 1            | \$39.15        |
| Fund 7910 - PAYROLL Totals                                |                  |                                             |                        |             |              |            | Invoice Transactions |               | 62           | \$719,590.11   |
| Fund 8412 - SLD 1269                                      |                  |                                             |                        |             |              |            |                      |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE                           |                  |                                             |                        |             |              |            |                      |               |              |                |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075396      | LED LAMP 20W, VISION TAP                    | Paid by Check # 388292 |             | 11/14/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (443.92)       |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075396      | LED LAMP 20W, VISION TAP                    | Paid by Check # 388292 |             | 11/14/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 443.92         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075659      | 600V MIDGET FUSE, COB LED LAMP              | Paid by Check # 388292 |             | 11/20/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (510.60)       |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075659      | 600V MIDGET FUSE, COB LED LAMP              | Paid by Check # 388292 |             | 11/20/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 510.60         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075825      | 20W LED LAMP 3CCT                           | Paid by Check # 388292 |             | 11/21/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (131.65)       |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075825      | 20W LED LAMP 3CCT                           | Paid by Check # 388292 |             | 11/21/2025   | 12/03/2025 | 12/10/2025           |               | 12/10/2025   | 131.65         |
| Object 20110 - ACCOUNTS PAYABLE Totals                    |                  |                                             |                        |             |              |            | Invoice Transactions |               | 6            | \$0.00         |
| Department 31 - PUBLIC WORKS                              |                  |                                             |                        |             |              |            |                      |               |              |                |
| Division 536 - TRAFFIC                                    |                  |                                             |                        |             |              |            |                      |               |              |                |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES        |                  |                                             |                        |             |              |            |                      |               |              |                |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075396      | LED LAMP 20W, VISION TAP                    | Paid by Check # 388292 |             | 11/14/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 443.92         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075659      | 600V MIDGET FUSE, COB LED LAMP              | Paid by Check # 388292 |             | 11/20/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 510.60         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                      | 28101075825      | 20W LED LAMP 3CCT                           | Paid by Check # 388292 |             | 11/21/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | 131.65         |
| Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals |                  |                                             |                        |             |              |            | Invoice Transactions |               | 3            | \$1,086.17     |
| Division 536 - TRAFFIC Totals                             |                  |                                             |                        |             |              |            | Invoice Transactions |               | 3            | \$1,086.17     |
| Department 31 - PUBLIC WORKS Totals                       |                  |                                             |                        |             |              |            | Invoice Transactions |               | 3            | \$1,086.17     |
| Fund 8412 - SLD 1269 Totals                               |                  |                                             |                        |             |              |            | Invoice Transactions |               | 9            | \$1,086.17     |
| Fund 8418 - SLD 1295 COMMERCIAL                           |                  |                                             |                        |             |              |            |                      |               |              |                |
| Object 20110 - ACCOUNTS PAYABLE                           |                  |                                             |                        |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                | 0719207-3/112625 | 0719207-3/112625                            | Paid by Check # 388389 |             | 11/26/2025   | 12/03/2025 | 12/03/2025           |               | 12/10/2025   | (1,277.09)     |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                         | Invoice No.      | Invoice Description                         | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------|------------------|---------------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| Fund <b>8418 - SLD 1295 COMMERCIAL</b>         |                  |                                             |                           |             |              |            |            |               |              |                        |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                  |                                             |                           |             |              |            |            |               |              |                        |
| 1139 - NORTHWESTERN ENERGY                     | 0719207-3/112625 | 0719207-3/112625                            | Paid by Check<br># 388389 |             | 11/26/2025   | 12/03/2025 | 12/10/2025 |               | 12/10/2025   | 1,277.09               |
| 1139 - NORTHWESTERN ENERGY                     | 0719081-2/120825 | 0719081-2/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (140.63)               |
| 1139 - NORTHWESTERN ENERGY                     | 0719081-2/120825 | 0719081-2/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 140.63                 |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals  |                  |                                             |                           |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                |                  |                                             |                           |             |              |            |            |               |              | \$0.00                 |
| Department <b>00 - NON-DEPARTMENTAL</b>        |                  |                                             |                           |             |              |            |            |               |              |                        |
| Division <b>104 - SPECIAL DISTRICTS</b>        |                  |                                             |                           |             |              |            |            |               |              |                        |
| Object <b>43420 - ELECTRIC UTILITY</b>         |                  |                                             |                           |             |              |            |            |               |              |                        |
| 1139 - NORTHWESTERN ENERGY                     | 0719207-3/112625 | 0719207-3/112625                            | Paid by Check<br># 388389 |             | 11/26/2025   | 12/03/2025 | 12/03/2025 |               | 12/10/2025   | 1,277.09               |
| 1139 - NORTHWESTERN ENERGY                     | 0719081-2/120825 | 0719081-2/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 140.63                 |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals  |                  |                                             |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                |                  |                                             |                           |             |              |            |            |               |              | \$1,417.72             |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals |                  |                                             |                           |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                |                  |                                             |                           |             |              |            |            |               |              | \$1,417.72             |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals |                  |                                             |                           |             |              |            |            |               |              | Invoice Transactions 2 |
| Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals  |                  |                                             |                           |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                |                  |                                             |                           |             |              |            |            |               |              | \$1,417.72             |
| Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>  |                  |                                             |                           |             |              |            |            |               |              |                        |
| Object <b>20110 - ACCOUNTS PAYABLE</b>         |                  |                                             |                           |             |              |            |            |               |              |                        |
| 6634 - POWERGAS CORPORATION                    | 2065             | MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE | Paid by Check<br># 388199 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | (4,250.00)             |
| 6634 - POWERGAS CORPORATION                    | 2065             | MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE | Paid by Check<br># 388199 |             | 12/01/2025   | 12/01/2025 | 12/03/2025 |               | 12/03/2025   | 4,250.00               |
| 1139 - NORTHWESTERN ENERGY                     | 2165596-4/120425 | 2165596-4/120425                            | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (61.31)                |
| 1139 - NORTHWESTERN ENERGY                     | 2165596-4/120425 | 2165596-4/120425                            | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 61.31                  |
| 1139 - NORTHWESTERN ENERGY                     | 1085956-9/120525 | 1085956-9/120525                            | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | (154.44)               |
| 1139 - NORTHWESTERN ENERGY                     | 1085956-9/120525 | 1085956-9/120525                            | Paid by Check<br># 388567 |             | 12/05/2025   | 12/12/2025 | 12/17/2025 |               | 12/17/2025   | 154.44                 |
| 1139 - NORTHWESTERN ENERGY                     | 0878667-5/120825 | 0878667-5/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (256.26)               |
| 1139 - NORTHWESTERN ENERGY                     | 0878667-5/120825 | 0878667-5/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 256.26                 |
| 1139 - NORTHWESTERN ENERGY                     | 1181833-3/120825 | 1181833-3/120825                            | Paid by Check<br># 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | (154.44)               |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                               | Invoice No.      | Invoice Description                         | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|------------------------------------------------------|------------------|---------------------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>        |                  |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                  |                                             |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                           | 1181833-3/120825 | 1181833-3/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/17/2025 |               | 12/17/2025   | 154.44                  |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals        |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 10 |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$0.00                  |
| Object <b>20300 - MISCELLANEOUS SUSPENSE</b>         |                  |                                             |                        |             |              |            |            |               |              |                         |
| 6634 - POWERGAS CORPORATION                          | 2065             | MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE | Paid by Check # 388199 |             | 12/01/2025   | 12/01/2025 | 12/01/2025 |               | 12/03/2025   | 4,250.00                |
| 3849 - GUZMAN ENERGY LLC                             | GREATFALLS1125   | NOV 2025 ELECTRIC SUPPLY                    | Paid by EFT # 60715    |             | 12/08/2025   | 12/09/2025 | 12/09/2025 |               | 12/09/2025   | 130,895.62              |
| Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals  |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$135,145.62            |
| Department <b>00 - NON-DEPARTMENTAL</b>              |                  |                                             |                        |             |              |            |            |               |              |                         |
| Division <b>104 - SPECIAL DISTRICTS</b>              |                  |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>43420 - ELECTRIC UTILITY</b>               |                  |                                             |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                           | 2165596-4/120425 | 2165596-4/120425                            | Paid by Check # 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | 61.31                   |
| 1139 - NORTHWESTERN ENERGY                           | 1085956-9/120525 | 1085956-9/120525                            | Paid by Check # 388567 |             | 12/05/2025   | 12/12/2025 | 12/12/2025 |               | 12/17/2025   | 154.44                  |
| 1139 - NORTHWESTERN ENERGY                           | 0878667-5/120825 | 0878667-5/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 256.26                  |
| 1139 - NORTHWESTERN ENERGY                           | 1181833-3/120825 | 1181833-3/120825                            | Paid by Check # 388567 |             | 12/08/2025   | 12/16/2025 | 12/16/2025 |               | 12/17/2025   | 154.44                  |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals        |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$626.45                |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals       |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$626.45                |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals       |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$626.45                |
| Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 16 |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$135,772.07            |
| Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>      |                  |                                             |                        |             |              |            |            |               |              |                         |
| Object <b>20110 - ACCOUNTS PAYABLE</b>               |                  |                                             |                        |             |              |            |            |               |              |                         |
| 1139 - NORTHWESTERN ENERGY                           | 1415919-8/120525 | 1415919-8/120525                            | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025 |               | 12/10/2025   | (19.82)                 |
| 1139 - NORTHWESTERN ENERGY                           | 1415919-8/120525 | 1415919-8/120525                            | Paid by Check # 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025 |               | 12/10/2025   | 19.82                   |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals        |                  |                                             |                        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                      |                  |                                             |                        |             |              |            |            |               |              | \$0.00                  |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                 | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>        |                  |                     |                           |             |              |            |                      |               |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>                |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                 |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                             | 1415919-8/120525 | 1415919-8/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 19.82          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals          |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.82        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals         |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.82        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals         |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.82        |
| Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals |                  |                     |                           |             |              |            | Invoice Transactions | 3             |              | \$19.82        |
| Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>         |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                 |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                             | 1458347-0/120425 | 1458347-0/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | (30.20)        |
| 1139 - NORTHWESTERN ENERGY                             | 1458347-0/120425 | 1458347-0/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025           |               | 12/17/2025   | 30.20          |
| 1139 - NORTHWESTERN ENERGY                             | 1458353-8/120425 | 1458353-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | (31.52)        |
| 1139 - NORTHWESTERN ENERGY                             | 1458353-8/120425 | 1458353-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/17/2025           |               | 12/17/2025   | 31.52          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          |                  |                     |                           |             |              |            | Invoice Transactions | 4             |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>                |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>                |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                 |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                             | 1458347-0/120425 | 1458347-0/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | 30.20          |
| 1139 - NORTHWESTERN ENERGY                             | 1458353-8/120425 | 1458353-8/120425    | Paid by Check<br># 388567 |             | 12/04/2025   | 12/12/2025 | 12/12/2025           |               | 12/17/2025   | 31.52          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals          |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$61.72        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals         |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$61.72        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals         |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$61.72        |
| Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals  |                  |                     |                           |             |              |            | Invoice Transactions | 6             |              | \$61.72        |
| Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                 |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                             | 1415919-8/120525 | 1415919-8/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (19.83)        |
| 1139 - NORTHWESTERN ENERGY                             | 1415919-8/120525 | 1415919-8/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 19.83          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals          |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                                      | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>                   |                  |                     |                           |             |              |            |                      |               |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>                     |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>                     |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                  | 1415919-8/120525 | 1415919-8/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 19.83          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals               |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.83        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals              |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.83        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals              |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$19.83        |
| Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals            |                  |                     |                           |             |              |            | Invoice Transactions | 3             |              | \$19.83        |
| Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>        |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                  | 1683887-2/120425 | 1683887-2/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (9.73)         |
| 1139 - NORTHWESTERN ENERGY                                  | 1683887-2/120425 | 1683887-2/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 9.73           |
| 1139 - NORTHWESTERN ENERGY                                  | 1684019-1/120425 | 1684019-1/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (4.65)         |
| 1139 - NORTHWESTERN ENERGY                                  | 1684019-1/120425 | 1684019-1/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 4.65           |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               |                  |                     |                           |             |              |            | Invoice Transactions | 4             |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>                     |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>                     |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>                      |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                  | 1683887-2/120425 | 1683887-2/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 9.73           |
| 1139 - NORTHWESTERN ENERGY                                  | 1684019-1/120425 | 1684019-1/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 4.65           |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals               |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$14.38        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals              |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$14.38        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals              |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$14.38        |
| Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals |                  |                     |                           |             |              |            | Invoice Transactions | 6             |              | \$14.38        |
| Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>                   |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>                      |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                                  | 1679281-4/120525 | 1679281-4/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (27.21)        |
| 1139 - NORTHWESTERN ENERGY                                  | 1679281-4/120525 | 1679281-4/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 27.21          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals               |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$0.00         |



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/27/25 - 12/17/25

| Vendor                                              | Invoice No.      | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|------------------|---------------------|---------------------------|-------------|--------------|------------|----------------------|---------------|--------------|----------------|
| Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>           |                  |                     |                           |             |              |            |                      |               |              |                |
| Department <b>00 - NON-DEPARTMENTAL</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                          | 1679281-4/120525 | 1679281-4/120525    | Paid by Check<br># 388389 |             | 12/05/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 27.21          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals       |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$27.21        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$27.21        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$27.21        |
| Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals    |                  |                     |                           |             |              |            | Invoice Transactions | 3             |              | \$27.21        |
| Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>         |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                          | 1795238-3/120425 | 1795238-3/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (10.40)        |
| 1139 - NORTHWESTERN ENERGY                          | 1795238-3/120425 | 1795238-3/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 10.40          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                          | 1795238-3/120425 | 1795238-3/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 10.40          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals       |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$10.40        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$10.40        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$10.40        |
| Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals  |                  |                     |                           |             |              |            | Invoice Transactions | 3             |              | \$10.40        |
| Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>        |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>20110 - ACCOUNTS PAYABLE</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                          | 3299056-6/120425 | 3299056-6/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | (13.06)        |
| 1139 - NORTHWESTERN ENERGY                          | 3299056-6/120425 | 3299056-6/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/10/2025           |               | 12/10/2025   | 13.06          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals       |                  |                     |                           |             |              |            | Invoice Transactions | 2             |              | \$0.00         |
| Department <b>00 - NON-DEPARTMENTAL</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Division <b>104 - SPECIAL DISTRICTS</b>             |                  |                     |                           |             |              |            |                      |               |              |                |
| Object <b>43420 - ELECTRIC UTILITY</b>              |                  |                     |                           |             |              |            |                      |               |              |                |
| 1139 - NORTHWESTERN ENERGY                          | 3299056-6/120425 | 3299056-6/120425    | Paid by Check<br># 388389 |             | 12/04/2025   | 12/09/2025 | 12/09/2025           |               | 12/10/2025   | 13.06          |
| Object <b>43420 - ELECTRIC UTILITY</b> Totals       |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$13.06        |
| Division <b>104 - SPECIAL DISTRICTS</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$13.06        |
| Department <b>00 - NON-DEPARTMENTAL</b> Totals      |                  |                     |                           |             |              |            | Invoice Transactions | 1             |              | \$13.06        |
| Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals |                  |                     |                           |             |              |            | Invoice Transactions | 3             |              | \$13.06        |
| Grand Totals                                        |                  |                     |                           |             |              |            | Invoice Transactions | 3137          |              | \$4,945,671.88 |