



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2682 - MASTERCARD PROCESSING CENTER	4693/121225	4693- PELRA ANNUAL MEMBERSHIP JEREMY JONES	Paid by Check # 388655		12/12/2025	12/12/2025	12/12/2025		12/24/2025	(205.00)
2682 - MASTERCARD PROCESSING CENTER	4693/121225	4693- PELRA ANNUAL MEMBERSHIP JEREMY JONES	Paid by Check # 388655		12/12/2025	12/12/2025	12/24/2025		12/24/2025	205.00
2682 - MASTERCARD PROCESSING CENTER	4693/121225/B	4693/ GREAT FALLS CHAMBER	Paid by Check # 388655		12/12/2025	12/12/2025	12/12/2025		12/24/2025	(70.00)
2682 - MASTERCARD PROCESSING CENTER	4693/121225/B	4693/ GREAT FALLS CHAMBER	Paid by Check # 388655		12/12/2025	12/12/2025	12/24/2025		12/24/2025	70.00
2682 - MASTERCARD PROCESSING CENTER	6294/121125	PLAQUE FOR MUNICIPAL COURT JUDGE STEVE BOLSTAD	Paid by Check # 388645		12/11/2025	12/17/2025	12/17/2025		12/24/2025	(88.19)
2682 - MASTERCARD PROCESSING CENTER	6294/121125	PLAQUE FOR MUNICIPAL COURT JUDGE STEVE BOLSTAD	Paid by Check # 388645		12/11/2025	12/17/2025	12/24/2025		12/24/2025	88.19
2682 - MASTERCARD PROCESSING CENTER	4693/121725	4693/ RANCHES AT BELT CREEK- COMM RETREAT DEPOSIT 1/28/26	Paid by Check # 388655		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4693/121725	4693/ RANCHES AT BELT CREEK- COMM RETREAT DEPOSIT 1/28/26	Paid by Check # 388655		12/17/2025	12/17/2025	12/24/2025		12/24/2025	250.00
2682 - MASTERCARD PROCESSING CENTER	4693/121725/B	4693/ ELECTRIC CITY CATERING - COMMISSION OPEN HOUSE	Paid by Check # 388655		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(678.50)
2682 - MASTERCARD PROCESSING CENTER	4693/121725/B	4693/ ELECTRIC CITY CATERING - COMMISSION OPEN HOUSE	Paid by Check # 388655		12/17/2025	12/17/2025	12/24/2025		12/24/2025	678.50
2682 - MASTERCARD PROCESSING CENTER	6282/112425	6282/ CHATGPT MONTHLY CHARGE - GREG	Paid by Check # 388649		11/24/2025	12/17/2025	12/17/2025		12/24/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/112425	6282/ CHATGPT MONTHLY CHARGE - GREG	Paid by Check # 388649		11/24/2025	12/17/2025	12/24/2025		12/24/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/120225	4693/ CHATGPT BRYAN	Paid by Check # 388655		12/02/2025	12/17/2025	12/17/2025		12/24/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/120225	4693/ CHATGPT BRYAN	Paid by Check # 388655		12/02/2025	12/17/2025	12/24/2025		12/24/2025	20.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2682 - MASTERCARD PROCESSING CENTER	4693/111825	4693/ AMAZON - CHAIR FOR DCM OFFICE	Paid by Check # 388655		11/18/2025	12/17/2025	12/17/2025		12/24/2025	(173.67)
2682 - MASTERCARD PROCESSING CENTER	4693/111825	4693/ AMAZON - CHAIR FOR DCM OFFICE	Paid by Check # 388655		11/18/2025	12/17/2025	12/24/2025		12/24/2025	173.67
2682 - MASTERCARD PROCESSING CENTER	6017/12162025	MEETING FOOD	Paid by Check # 388644		12/16/2025	12/18/2025	12/18/2025		12/24/2025	(30.01)
2682 - MASTERCARD PROCESSING CENTER	6017/12162025	MEETING FOOD	Paid by Check # 388644		12/16/2025	12/18/2025	12/24/2025		12/24/2025	30.01
2682 - MASTERCARD PROCESSING CENTER	4693/121525	4693/ GOSCMA MEMBERSHIP - DOYON	Paid by Check # 388655		12/15/2025	12/18/2025	12/18/2025		12/24/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	4693/121525	4693/ GOSCMA MEMBERSHIP - DOYON	Paid by Check # 388655		12/15/2025	12/18/2025	12/24/2025		12/24/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	4693/121525/B	4693/ GOSCMA MEMBERSHIP - JONES	Paid by Check # 388655		12/15/2025	12/18/2025	12/18/2025		12/24/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	4693/121525/B	4693/ GOSCMA MEMBERSHIP - JONES	Paid by Check # 388655		12/15/2025	12/18/2025	12/24/2025		12/24/2025	150.00
1139 - NORTHWESTERN ENERGY	0100516-4/121125	0100516-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(168.13)
1139 - NORTHWESTERN ENERGY	0100516-4/121125	0100516-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	168.13
1139 - NORTHWESTERN ENERGY	0100518-0/121525	0100518-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(86.92)
1139 - NORTHWESTERN ENERGY	0100518-0/121525	0100518-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	86.92
1139 - NORTHWESTERN ENERGY	0707834-8/121125	0707834-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0707834-8/121125	0707834-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.19
1139 - NORTHWESTERN ENERGY	0724913-9/121125	0724913-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.33)
1139 - NORTHWESTERN ENERGY	0724913-9/121125	0724913-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.33
1139 - NORTHWESTERN ENERGY	0724914-7/121125	0724914-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.19)
1139 - NORTHWESTERN ENERGY	0724914-7/121125	0724914-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.19
1139 - NORTHWESTERN ENERGY	0724918-8/121525	0724918-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(67.72)
1139 - NORTHWESTERN ENERGY	0724918-8/121525	0724918-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/121525	0724919-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(11.44)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1139 - NORTHWESTERN ENERGY	0724919-6/121525	0724919-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/121525	0724921-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724921-2/121525	0724921-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/121525	0724922-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(8.20)
1139 - NORTHWESTERN ENERGY	0724922-0/121525	0724922-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/121525	0724923-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(32.36)
1139 - NORTHWESTERN ENERGY	0724923-8/121525	0724923-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	32.36
1139 - NORTHWESTERN ENERGY	0724925-3/121525	0724925-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(22.87)
1139 - NORTHWESTERN ENERGY	0724925-3/121525	0724925-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	22.87
1139 - NORTHWESTERN ENERGY	3150927-6/121125	3150927-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.29)
1139 - NORTHWESTERN ENERGY	3150927-6/121125	3150927-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.29
1139 - NORTHWESTERN ENERGY	3710339-7/121125	3710339-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(23.31)
1139 - NORTHWESTERN ENERGY	3710339-7/121125	3710339-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	23.31
1076 - VERIZON WIRELESS SERVICES LLC	5643685/NOV2025	4065643685/NOV2025	Paid by Check # 388732		12/04/2025	12/27/2025	12/18/2025		12/24/2025	(38.65)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/NOV2025	4065643685/NOV2025	Paid by Check # 388732		12/04/2025	12/27/2025	12/24/2025		12/24/2025	38.65
1088 - A T KLEMENS AND SONS	SE3532	STA 2 CEILING FAN REPLACE	Paid by Check # 388579		12/11/2025	12/23/2025	12/23/2025		12/24/2025	(535.75)
1088 - A T KLEMENS AND SONS	SE3532	STA 2 CEILING FAN REPLACE	Paid by Check # 388579		12/11/2025	12/23/2025	12/24/2025		12/24/2025	535.75
1098 - BIG SKY FIRE EQUIPMENT	0506000	COMBAT HOSE 1.75X50	Paid by Check # 388589		12/05/2025	12/23/2025	12/23/2025		12/24/2025	(10,606.75)
1098 - BIG SKY FIRE EQUIPMENT	0506000	COMBAT HOSE 1.75X50	Paid by Check # 388589		12/05/2025	12/23/2025	12/24/2025		12/24/2025	10,606.75
1621 - CAPITAL COMMUNICATIONS	44310	REMOVE OLD AND INSTALL 911 RADIO BASE STATIONS	Paid by Check # 388593		12/02/2025	12/23/2025	12/23/2025		12/24/2025	(400.00)
1621 - CAPITAL COMMUNICATIONS	44310	REMOVE OLD AND INSTALL 911 RADIO BASE STATIONS	Paid by Check # 388593		12/02/2025	12/23/2025	12/24/2025		12/24/2025	400.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C26056	TC TRILOGY DOOR LOCK	Paid by Check # 388598		10/30/2025	12/23/2025	12/23/2025		12/24/2025	(915.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C26056	TC TRILOGY DOOR LOCK	Paid by Check # 388598		10/30/2025	12/23/2025	12/24/2025		12/24/2025	915.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(1,164.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/10/2025	12/18/2025	12/24/2025		12/24/2025	1,164.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/17/2025	12/18/2025	12/18/2025		12/24/2025	(760.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/17/2025	12/18/2025	12/24/2025		12/24/2025	760.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076892	BUILDING REPAIR SUPPLIES	Paid by Check # 388626		12/12/2025	12/18/2025	12/18/2025		12/24/2025	(295.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076892	BUILDING REPAIR SUPPLIES	Paid by Check # 388626		12/12/2025	12/18/2025	12/24/2025		12/24/2025	295.97
1608 - HILL'S PET NUTRITION SALES INC	255579543	ANIMAL FOOD	Paid by Check # 388629		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(197.25)
1608 - HILL'S PET NUTRITION SALES INC	255579543	ANIMAL FOOD	Paid by Check # 388629		12/18/2025	12/18/2025	12/24/2025		12/24/2025	197.25
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25659	RABIES VOUCHER REDEMPTION	Paid by Check # 388634		12/15/2025	12/18/2025	12/18/2025		12/24/2025	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25659	RABIES VOUCHER REDEMPTION	Paid by Check # 388634		12/15/2025	12/18/2025	12/24/2025		12/24/2025	15.00
4035 - BRYAN LOCKERBY	RV26133	RABIES VOUCHER REDEMPTION	Paid by Check # 388714		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(15.00)
4035 - BRYAN LOCKERBY	RV26133	RABIES VOUCHER REDEMPTION	Paid by Check # 388714		12/10/2025	12/18/2025	12/24/2025		12/24/2025	15.00
1298 - EKLUNDS APPLIANCE & TV INC	347290A	ICE MAKER STA 2	Paid by Check # 388611		09/08/2025	12/23/2025	12/23/2025		12/24/2025	(144.00)
1298 - EKLUNDS APPLIANCE & TV INC	347290A	ICE MAKER STA 2	Paid by Check # 388611		09/08/2025	12/23/2025	12/24/2025		12/24/2025	144.00
1100 - GREAT FALLS ACE	3935733	LIGHT BULBS, ELECTRIC TAPE	Paid by Check # 388627		12/17/2025	12/23/2025	12/23/2025		12/24/2025	(61.41)
1100 - GREAT FALLS ACE	3935733	LIGHT BULBS, ELECTRIC TAPE	Paid by Check # 388627		12/17/2025	12/23/2025	12/24/2025		12/24/2025	61.41
1100 - GREAT FALLS ACE	1276341	STA 3 FURNACE FILTERS	Paid by Check # 388627		12/21/2025	12/23/2025	12/23/2025		12/24/2025	(35.96)
1100 - GREAT FALLS ACE	1276341	STA 3 FURNACE FILTERS	Paid by Check # 388627		12/21/2025	12/23/2025	12/24/2025		12/24/2025	35.96
2279 - HOOK-FAST SPECIALTIES INC	386270	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/23/2025		12/24/2025	(45.74)
2279 - HOOK-FAST SPECIALTIES INC	386270	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/24/2025		12/24/2025	45.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2279 - HOOK-FAST SPECIALTIES INC	386271	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/23/2025		12/24/2025	(52.39)
2279 - HOOK-FAST SPECIALTIES INC	386271	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/24/2025		12/24/2025	52.39
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(2,009.78)
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/24/2025		12/24/2025	2,009.78
2682 - MASTERCARD PROCESSING CENTER	8701/12222025	8701	Paid by Check # 388668		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(71.20)
2682 - MASTERCARD PROCESSING CENTER	8701/12222025	8701	Paid by Check # 388668		12/22/2025	12/22/2025	12/24/2025		12/24/2025	71.20
1217 - CASCADE COUNTY F	12122025/COG F	MUNICIPAL ELECTIONS 2025	Paid by Check # 388724		12/12/2025	12/23/2025	12/23/2025		12/24/2025	(58,725.71)
1217 - CASCADE COUNTY F	12122025/COG F	MUNICIPAL ELECTIONS 2025	Paid by Check # 388724		12/12/2025	12/23/2025	12/24/2025		12/24/2025	58,725.71
1476 - DELL MARKETING LP	10854545125	DELL PRO MICRO - SR- 12117 COURT	Paid by Check # 388607		12/22/2025	02/05/2026	12/31/2025		12/24/2025	(785.62)
1476 - DELL MARKETING LP	10854545125	DELL PRO MICRO - SR- 12117 COURT	Paid by Check # 388607		12/22/2025	02/05/2026	12/24/2025		12/24/2025	785.62
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112025	CELLPHONE BILL	Paid by Check # 388723		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(229.45)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112025	CELLPHONE BILL	Paid by Check # 388723		12/23/2025	12/23/2025	12/24/2025		12/24/2025	229.45
2682 - MASTERCARD PROCESSING CENTER	9652/4793025	AMAZON PURCHASE SHREDDER SHEETS	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(11.71)
2682 - MASTERCARD PROCESSING CENTER	9652/4793025	AMAZON PURCHASE SHREDDER SHEETS	Paid by Check # 388667		12/23/2025	12/23/2025	12/24/2025		12/24/2025	11.71
2682 - MASTERCARD PROCESSING CENTER	9652/21044873	STAPLES PRINTER PAPER 4	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(244.44)
2682 - MASTERCARD PROCESSING CENTER	9652/21044873	STAPLES PRINTER PAPER 4	Paid by Check # 388667		12/23/2025	12/23/2025	12/24/2025		12/24/2025	244.44
2682 - MASTERCARD PROCESSING CENTER	9652/NBI79043	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(119.00)
2682 - MASTERCARD PROCESSING CENTER	9652/NBI79043	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 388667		12/23/2025	12/23/2025	12/24/2025		12/24/2025	119.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56963	COPIER LEASE	Paid by Check # 388687		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(290.13)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56963	COPIER LEASE	Paid by Check # 388687		12/23/2025	12/23/2025	12/24/2025		12/24/2025	290.13
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036826045	COPIER LEASE	Paid by Check # 388709		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036826045	COPIER LEASE	Paid by Check # 388709		12/23/2025	12/23/2025	12/24/2025		12/24/2025	187.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2810 - DIS TECHNOLOGIES	17727	IT SUPPORT	Paid by Check # 388609		11/24/2025	12/19/2025	12/19/2025		12/24/2025	(36.25)
2810 - DIS TECHNOLOGIES	17727	IT SUPPORT	Paid by Check # 388609		11/24/2025	12/19/2025	12/24/2025		12/24/2025	36.25
2682 - MASTERCARD PROCESSING CENTER	3398/12092025	5569631001493398ST APLES	Paid by Check # 388646		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(317.57)
2682 - MASTERCARD PROCESSING CENTER	3398/12092025	5569631001493398ST APLES	Paid by Check # 388646		12/09/2025	12/19/2025	12/24/2025		12/24/2025	317.57
2682 - MASTERCARD PROCESSING CENTER	3398/1292025	5569631001493398AM AZON	Paid by Check # 388646		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(47.01)
2682 - MASTERCARD PROCESSING CENTER	3398/1292025	5569631001493398AM AZON	Paid by Check # 388646		12/09/2025	12/19/2025	12/24/2025		12/24/2025	47.01
2682 - MASTERCARD PROCESSING CENTER	3398/12162025	5569631001493398AM AZON2	Paid by Check # 388646		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(55.98)
2682 - MASTERCARD PROCESSING CENTER	3398/12162025	5569631001493398AM AZON2	Paid by Check # 388646		12/16/2025	12/19/2025	12/24/2025		12/24/2025	55.98
1193 - TC GLASS DISTRIBUTOR INC	52511	DESKTOP GLASS	Paid by Check # 388703		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(495.05)
1193 - TC GLASS DISTRIBUTOR INC	52511	DESKTOP GLASS	Paid by Check # 388703		12/16/2025	12/19/2025	12/24/2025		12/24/2025	495.05
1692 - ALERT SECURITY PROFESSIONALS	POM20076	POM GFPD JAN 2026	Paid by Check # 388582		12/15/2025	12/16/2025	12/16/2025		12/24/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM20076	POM GFPD JAN 2026	Paid by Check # 388582		12/15/2025	12/16/2025	12/24/2025		12/24/2025	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	(4,898.46)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/24/2025		12/24/2025	4,898.46
1613 - BALCO UNIFORM COMPANY INC	860173	NEW HIRE UNIFORM HOLLOWAY	Paid by Check # 388587		12/15/2025	12/16/2025	12/16/2025		12/24/2025	(71.50)
1613 - BALCO UNIFORM COMPANY INC	860173	NEW HIRE UNIFORM HOLLOWAY	Paid by Check # 388587		12/15/2025	12/16/2025	12/24/2025		12/24/2025	71.50
1613 - BALCO UNIFORM COMPANY INC	860394	NEW HIRE UNIFORMS WOODS	Paid by Check # 388587		12/15/2025	12/16/2025	12/16/2025		12/24/2025	(71.50)
1613 - BALCO UNIFORM COMPANY INC	860394	NEW HIRE UNIFORMS WOODS	Paid by Check # 388587		12/15/2025	12/16/2025	12/24/2025		12/24/2025	71.50
3401 - BUILDERS FIRSTSOURCE INC	100825374	MISC SUPPLIES 314	Paid by Check # 388592		12/15/2025	12/16/2025	12/16/2025		12/24/2025	(207.98)
3401 - BUILDERS FIRSTSOURCE INC	100825374	MISC SUPPLIES 314	Paid by Check # 388592		12/15/2025	12/16/2025	12/24/2025		12/24/2025	207.98
1775 - EQUIFAX INFORMATION SERVICES LLC	2069341425	CREDIT CKS GFPD DEC 2025	Paid by Check # 388615		12/07/2025	12/16/2025	12/16/2025		12/24/2025	(350.63)
1775 - EQUIFAX INFORMATION SERVICES LLC	2069341425	CREDIT CKS GFPD DEC 2025	Paid by Check # 388615		12/07/2025	12/16/2025	12/24/2025		12/24/2025	350.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2287 - THADEUS KIMMET	ALBERT/121725	REIMB FOR TRAINING SUPPLIES	Paid by Check # 388713		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(37.96)
2287 - THADEUS KIMMET	ALBERT/121725	REIMB FOR TRAINING SUPPLIES	Paid by Check # 388713		12/17/2025	12/17/2025	12/24/2025		12/24/2025	37.96
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301143	WATER FOR PD	Paid by Check # 388641		12/19/2025	12/19/2025	12/19/2025		12/24/2025	(101.60)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301143	WATER FOR PD	Paid by Check # 388641		12/19/2025	12/19/2025	12/24/2025		12/24/2025	101.60
3761 - DOUG MAHLUM	HMDEPT/12172	REIMB FOR HOME DEPOT 12/17/25	Paid by Check # 388715		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(42.35)
3761 - DOUG MAHLUM	HMDEPT/12172	REIMB FOR HOME DEPOT 12/17/25	Paid by Check # 388715		12/17/2025	12/17/2025	12/24/2025		12/24/2025	42.35
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625	Paid by Check # 388659		12/16/2025	12/16/2025	12/16/2025		12/24/2025	(1,140.37)
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625	Paid by Check # 388659		12/16/2025	12/16/2025	12/24/2025		12/24/2025	1,140.37
2682 - MASTERCARD PROCESSING CENTER	6302/120825	5569631001626302/12 0825	Paid by Check # 388658		12/08/2025	12/16/2025	12/16/2025		12/24/2025	(28.64)
2682 - MASTERCARD PROCESSING CENTER	6302/120825	5569631001626302/12 0825	Paid by Check # 388658		12/08/2025	12/16/2025	12/24/2025		12/24/2025	28.64
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825	Paid by Check # 388661		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(133.39)
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825	Paid by Check # 388661		12/18/2025	12/18/2025	12/24/2025		12/24/2025	133.39
1129 - STATE OF MONTANA	25411	LEOB #186 WATSON HIRST FRICK	Paid by Check # 388701		12/16/2025	12/16/2025	12/16/2025		12/24/2025	(7,020.00)
1129 - STATE OF MONTANA	25411	LEOB #186 WATSON HIRST FRICK	Paid by Check # 388701		12/16/2025	12/16/2025	12/24/2025		12/24/2025	7,020.00
3004 - KRISTA ARTIS	121725/REIMBURS	REIMBURSE FOR SUPPLIES PURCHASED FOR COMMISSION OPEN HOUSE	Paid by Check # 388711		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(163.11)
3004 - KRISTA ARTIS	121725/REIMBURS	REIMBURSE FOR SUPPLIES PURCHASED FOR COMMISSION OPEN HOUSE	Paid by Check # 388711		12/17/2025	12/17/2025	12/24/2025		12/24/2025	163.11
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860	INV XDEC 287312877860X121120 25 - CELL OF MGR, HR, COMM, NCC AND IT	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	(229.45)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860	INV XDEC 287312877860X121120 25 - CELL OF MGR, HR, COMM, NCC AND IT	Paid by Check # 388721		12/03/2025	12/17/2025	12/24/2025		12/24/2025	229.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1611 - MWI VETERINARY SUPPLY CO	64980706	MEDICAL SUPPLIES	Paid by Check # 388675		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(8.30)
1611 - MWI VETERINARY SUPPLY CO	64980706	MEDICAL SUPPLIES	Paid by Check # 388675		12/10/2025	12/18/2025	12/24/2025		12/24/2025	8.30
6113 - TYRELL FORAN	TRAVEL/120820 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 388712		12/08/2025	12/17/2025	12/17/2025		12/24/2025	(160.00)
6113 - TYRELL FORAN	TRAVEL/120820 25	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 388712		12/08/2025	12/17/2025	12/24/2025		12/24/2025	160.00
2116 - MICHAEL MCINTOSH	TRAVEL/120820 25R	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 388716		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(56.00)
2116 - MICHAEL MCINTOSH	TRAVEL/120820 25R	REIMBURSE TRAVEL BILLINGS, MT	Paid by Check # 388716		12/17/2025	12/17/2025	12/24/2025		12/24/2025	56.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26446	JANITOR CLOSET KEYS OPERATING	Paid by Check # 388598		12/12/2025	12/15/2025	12/15/2025		12/24/2025	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26446	JANITOR CLOSET KEYS OPERATING	Paid by Check # 388598		12/12/2025	12/15/2025	12/24/2025		12/24/2025	20.00
3172 - COPPER STATE BOLT & NUT CO	I06565866	CARPENTER SHOP SUPPLIES	Paid by Check # 388603		12/11/2025	12/15/2025	12/15/2025		12/24/2025	(50.34)
3172 - COPPER STATE BOLT & NUT CO	I06565866	CARPENTER SHOP SUPPLIES	Paid by Check # 388603		12/11/2025	12/15/2025	12/24/2025		12/24/2025	50.34
1100 - GREAT FALLS ACE	1275581	OPERATING SUPPLIES	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(5.99)
1100 - GREAT FALLS ACE	1275581	OPERATING SUPPLIES	Paid by Check # 388627		12/18/2025	12/19/2025	12/24/2025		12/24/2025	5.99
2682 - MASTERCARD PROCESSING CENTER	4990/12122025	4990/AMAZON/MONTH LY PLANNER	Paid by Check # 388669		12/12/2025	12/15/2025	12/15/2025		12/24/2025	(10.45)
2682 - MASTERCARD PROCESSING CENTER	4990/12122025	4990/AMAZON/MONTH LY PLANNER	Paid by Check # 388669		12/12/2025	12/15/2025	12/24/2025		12/24/2025	10.45
2682 - MASTERCARD PROCESSING CENTER	4990/12182025	4990/AMAZON/2026 CALENDARS	Paid by Check # 388669		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(47.84)
2682 - MASTERCARD PROCESSING CENTER	4990/12182025	4990/AMAZON/2026 CALENDARS	Paid by Check # 388669		12/18/2025	12/19/2025	12/24/2025		12/24/2025	47.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8164381	MOWER BLADE SHARPENING	Paid by Check # 388679		12/11/2025	12/15/2025	12/15/2025		12/24/2025	(59.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8164381	MOWER BLADE SHARPENING	Paid by Check # 388679		12/11/2025	12/15/2025	12/24/2025		12/24/2025	59.94
1184 - SHERWIN WILLIAMS COMPANY	2697612741122 5	GRAFFTI PAINT PARKS	Paid by Check # 388695		12/16/2025	12/15/2025	12/15/2025		12/24/2025	(193.75)
1184 - SHERWIN WILLIAMS COMPANY	2697612741122 5	GRAFFTI PAINT PARKS	Paid by Check # 388695		12/16/2025	12/15/2025	12/24/2025		12/24/2025	193.75
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286334	OFFICE SUPPLIES ADMIN	Paid by Check # 388700		12/11/2025	12/15/2025	12/15/2025		12/24/2025	(41.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286334	OFFICE SUPPLIES ADMIN	Paid by Check # 388700		12/11/2025	12/15/2025	12/24/2025		12/24/2025	41.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050647845	CORK BOARD OFFICE SUPPLIES	Paid by Check # 388700		12/16/2025	12/15/2025	12/15/2025		12/24/2025	(55.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050647845	CORK BOARD OFFICE SUPPLIES	Paid by Check # 388700		12/16/2025	12/15/2025	12/24/2025		12/24/2025	55.28
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/23/2025		12/24/2025	(717.75)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/24/2025		12/24/2025	717.75
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(112.00)
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/24/2025		12/24/2025	112.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	165.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6051160056	OFFICE SUPPLIES ADMIN	Paid by Check # 388782		12/24/2025	12/26/2025	12/26/2025		12/31/2025	(39.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6051160056	OFFICE SUPPLIES ADMIN	Paid by Check # 388782		12/24/2025	12/26/2025	12/31/2025		12/31/2025	39.25
1104 - NORTH 40 OUTFITTERS - CSWW INC	0830394	TRAIL SIGN RIVERS EDGE TRAIL	Paid by Check # 388778		12/24/2025	12/26/2025	12/26/2025		12/31/2025	(7.21)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0830394	TRAIL SIGN RIVERS EDGE TRAIL	Paid by Check # 388778		12/24/2025	12/26/2025	12/31/2025		12/31/2025	7.21
1139 - NORTHWESTERN ENERGY	0100391-2/122325	0100391-2/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/26/2025		12/31/2025	(469.76)
1139 - NORTHWESTERN ENERGY	0100391-2/122325	0100391-2/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/31/2025		12/31/2025	469.76
1139 - NORTHWESTERN ENERGY	0724906-3/122325	0724906-3/122325	Paid by Check # 388790		12/23/2025	12/30/2025	12/30/2025		12/31/2025	(25.55)
1139 - NORTHWESTERN ENERGY	0724906-3/122325	0724906-3/122325	Paid by Check # 388790		12/23/2025	12/30/2025	12/31/2025		12/31/2025	25.55
1139 - NORTHWESTERN ENERGY	1451728-8/122425	1451728-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	(84.14)
1139 - NORTHWESTERN ENERGY	1451728-8/122425	1451728-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/31/2025		12/31/2025	84.14
1061 - NATIONAL LAUNDRY	31758	RUG RENTAL	Paid by Check # 388777		12/16/2025	12/24/2025	12/24/2025		12/31/2025	(59.64)
1061 - NATIONAL LAUNDRY	31758	RUG RENTAL	Paid by Check # 388777		12/16/2025	12/24/2025	12/31/2025		12/31/2025	59.64
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY FY2026	SECOND HALF OF ANNUAL SUPPORT FY2026	Paid by Check # 388756		12/31/2025	12/31/2025	12/31/2025		12/31/2025	.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1554 - BUG DOCTOR	1468/1646	MONTHLY ROUTINE PEST SERVICE DEC25	Paid by Check # 388755		12/22/2025	12/26/2025	12/26/2025		12/31/2025	(90.00)
1554 - BUG DOCTOR	1468/1646	MONTHLY ROUTINE PEST SERVICE DEC25	Paid by Check # 388755		12/22/2025	12/26/2025	12/31/2025		12/31/2025	90.00
2604 - KAYLIN CUNNINGHAM	TRAVEL/010720	TRAVEL QUANTICO, VA 26	Paid by Check # 388787		01/07/2026	01/07/2026	12/24/2025		12/31/2025	(860.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/010720	TRAVEL QUANTICO, VA 26	Paid by Check # 388787		01/07/2026	01/07/2026	12/31/2025		12/31/2025	860.00
2682 - MASTERCARD PROCESSING CENTER	6009/10152025	CREDIT CR	Paid by Check # 388771		11/25/2025	11/25/2025	12/31/2025		12/31/2025	(176.04)
2682 - MASTERCARD PROCESSING CENTER	6009/10152025	CREDIT CR	Paid by Check # 388771		11/25/2025	11/25/2025	11/25/2025		12/31/2025	176.04
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12242025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388759		12/24/2025	12/24/2025	12/24/2025		12/31/2025	(445.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12242025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388759		12/24/2025	12/24/2025	12/31/2025		12/31/2025	445.00
6723 - FALLS PRINT WORKS	2438	BUSINESS CARDS - POLICE DEPT	Paid by Check # 388763		12/22/2025	12/24/2025	12/24/2025		12/31/2025	(153.93)
6723 - FALLS PRINT WORKS	2438	BUSINESS CARDS - POLICE DEPT	Paid by Check # 388763		12/22/2025	12/24/2025	12/31/2025		12/31/2025	153.93
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	(283.11)
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/31/2025		12/31/2025	283.11
6222 - CLARION EVENTS INC	INVFDIC2026C0 245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSON, LUWE	Paid by Check # 388758		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(5,320.00)
6222 - CLARION EVENTS INC	INVFDIC2026C0 245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSON, LUWE	Paid by Check # 388758		12/29/2025	12/29/2025	12/31/2025		12/31/2025	5,320.00
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	CAT LITTER	Paid by Check # 388771		11/17/2025	12/24/2025	12/24/2025		12/31/2025	(64.37)
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	CAT LITTER	Paid by Check # 388771		11/17/2025	12/24/2025	12/31/2025		12/31/2025	64.37
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	OFFICE SUPPLIES A	Paid by Check # 388771		11/17/2025	12/24/2025	12/24/2025		12/31/2025	(24.99)
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	OFFICE SUPPLIES A	Paid by Check # 388771		11/17/2025	12/24/2025	12/31/2025		12/31/2025	24.99
2682 - MASTERCARD PROCESSING CENTER	6009/12012025	EVENT REGISTRATION	Paid by Check # 388771		12/01/2025	12/24/2025	12/24/2025		12/31/2025	(52.00)
2682 - MASTERCARD PROCESSING CENTER	6009/12012025	EVENT REGISTRATION	Paid by Check # 388771		12/01/2025	12/24/2025	12/31/2025		12/31/2025	52.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL	Paid by Check # 388771		12/19/2025	12/24/2025	12/24/2025		12/31/2025	(38.36)
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL	Paid by Check # 388771		12/19/2025	12/24/2025	12/31/2025		12/31/2025	38.36
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL A	Paid by Check # 388771		12/19/2025	12/24/2025	12/24/2025		12/31/2025	(18.21)
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL A	Paid by Check # 388771		12/19/2025	12/24/2025	12/31/2025		12/31/2025	18.21
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	OPERATING SUPPLIES A	Paid by Check # 388770		11/04/2025	12/24/2025	12/24/2025		12/31/2025	(404.60)
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	OPERATING SUPPLIES A	Paid by Check # 388770		11/04/2025	12/24/2025	12/31/2025		12/31/2025	404.60
2682 - MASTERCARD PROCESSING CENTER	6017/12012025	MEDICAL SUPPLIES	Paid by Check # 388770		12/01/2025	12/24/2025	12/24/2025		12/31/2025	(719.43)
2682 - MASTERCARD PROCESSING CENTER	6017/12012025	MEDICAL SUPPLIES	Paid by Check # 388770		12/01/2025	12/24/2025	12/31/2025		12/31/2025	719.43
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	SAFETY SUPPLIES	Paid by Check # 388770		12/19/2025	12/24/2025	12/24/2025		12/31/2025	(81.00)
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	SAFETY SUPPLIES	Paid by Check # 388770		12/19/2025	12/24/2025	12/31/2025		12/31/2025	81.00
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	OFFICE SUPPLIES B	Paid by Check # 388770		12/19/2025	12/24/2025	12/24/2025		12/31/2025	(52.65)
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	OFFICE SUPPLIES B	Paid by Check # 388770		12/19/2025	12/24/2025	12/31/2025		12/31/2025	52.65
2682 - MASTERCARD PROCESSING CENTER	6017/12222025	VET SUPPLIES	Paid by Check # 388770		12/22/2025	12/24/2025	12/24/2025		12/31/2025	(22.01)
2682 - MASTERCARD PROCESSING CENTER	6017/12222025	VET SUPPLIES	Paid by Check # 388770		12/22/2025	12/24/2025	12/31/2025		12/31/2025	22.01
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	217	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3004 - KRISTA ARTIS	121725/REIMBURS	REIMBURSE FOR SUPPLIES PURCHASED FOR COMMISSION OPEN HOUSE	Paid by Check # 388711		12/17/2025	12/17/2025	12/17/2025		12/24/2025	163.11
2682 - MASTERCARD PROCESSING CENTER	6294/121125	PLAQUE FOR MUNICIPAL COURT JUDGE STEVE BOLSTAD	Paid by Check # 388645		12/11/2025	12/17/2025	12/17/2025		12/24/2025	88.19
2682 - MASTERCARD PROCESSING CENTER	4693/121725	4693/ RANCHES AT BELT CREEK- COMM RETREAT DEPOSIT 1/28/26	Paid by Check # 388655		12/17/2025	12/17/2025	12/17/2025		12/24/2025	250.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/121725/B	4693/ ELECTRIC CITY CATERING - COMMISSION OPEN HOUSE	Paid by Check # 388655		12/17/2025	12/17/2025	12/17/2025		12/24/2025	678.50
1217 - CASCADE COUNTY	12122025/COG F	MUNICIPAL ELECTIONS 2025	Paid by Check # 388724		12/12/2025	12/23/2025	12/23/2025		12/24/2025	58,725.71
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS										
Division 091 - CITY COMMISSION Totals										
Object 45320 - OFFICE EQUIPMENT RENTALS										
Division 11 - CITY COMMISSION Totals										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/112425	6282/ CHATGPT MONTHLY CHARGE - GREG	Paid by Check # 388649		11/24/2025	12/17/2025	12/17/2025		12/24/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/120225	4693/ CHATGPT BRYAN	Paid by Check # 388655		12/02/2025	12/17/2025	12/17/2025		12/24/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/111825	4693/ AMAZON - CHAIR FOR DCM OFFICE	Paid by Check # 388655		11/18/2025	12/17/2025	12/17/2025		12/24/2025	173.67
Object 42290 - OTHER OPERATING SUPPLIES										
Totals										
Invoice Transactions 3										
\$213.67										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4693/121225	4693- PELRA ANNUAL MEMBERSHIP JEREMY JONES	Paid by Check # 388655		12/12/2025	12/12/2025	12/12/2025		12/24/2025	205.00
2682 - MASTERCARD PROCESSING CENTER	4693/121525	4693/ GOSCMA MEMBERSHIP - DOYON	Paid by Check # 388655		12/15/2025	12/18/2025	12/18/2025		12/24/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	4693/121525/B	4693/ GOSCMA MEMBERSHIP - JONES	Paid by Check # 388655		12/15/2025	12/18/2025	12/18/2025		12/24/2025	150.00
Object 43350 - MEMBERSHIPS & DUES										
Totals										
Invoice Transactions 3										
\$505.00										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860	INV XDEC 287312877860X121120	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	137.67
Object 43415 - CELL PHONE										
Totals										
Invoice Transactions 1										
\$137.67										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4693/121225/B	4693/ GREAT FALLS CHAMBER	Paid by Check # 388655		12/12/2025	12/12/2025	12/12/2025		12/24/2025	70.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS										
Division 111 - CITY MANAGER Totals										
Invoice Transactions 1										
\$70.00										
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	45.89
25 - CELL OF MGR, HR, COMM, NCC AND IT										
Object 43415 - CELL PHONE										
Division 112 - COMMUNICATIONS SPECIALIST Totals										
Invoice Transactions 1										
\$45.89										
Division 113 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	45.89
25 - CELL OF MGR, HR, COMM, NCC AND IT										
Object 43415 - CELL PHONE										
Division 112 - COMMUNICATIONS SPECIALIST Totals										
Invoice Transactions 1										
\$45.89										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
Division 113 - NEIGHBORHOOD COUNCIL Totals										
Invoice Transactions 1										
\$65.00										
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	94.37
Object 45320 - OFFICE EQUIPMENT RENTALS										
Division 114 - CITY CLERK Totals										
Invoice Transactions 1										
\$94.37										
Invoice Transactions 1										
\$94.37										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6009/12012025	EVENT REGISTRATION	Paid by Check # 388771		12/01/2025	12/24/2025	12/24/2025		12/31/2025	52.00
Object 42150 - VOLUNTEER EXPENSES Totals										
Invoice Transactions 1										
\$52.00										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/12162025	MEETING FOOD	Paid by Check # 388644		12/16/2025	12/18/2025	12/18/2025		12/24/2025	30.01
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	OFFICE SUPPLIES A	Paid by Check # 388771		11/17/2025	12/24/2025	12/24/2025		12/31/2025	24.99
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL	Paid by Check # 388771		12/19/2025	12/24/2025	12/24/2025		12/31/2025	38.36
2682 - MASTERCARD PROCESSING CENTER	6009/12192025	TRAINING MATERIAL A	Paid by Check # 388771		12/19/2025	12/24/2025	12/24/2025		12/31/2025	18.21
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	OFFICE SUPPLIES B	Paid by Check # 388770		12/19/2025	12/24/2025	12/24/2025		12/31/2025	52.65
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 5										
\$164.22										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	64980706	MEDICAL SUPPLIES	Paid by Check # 388675		12/10/2025	12/18/2025	12/18/2025		12/24/2025	8.30
2682 - MASTERCARD PROCESSING CENTER	6009/10152025	CREDIT CR	Paid by Check # 388771		11/25/2025	11/25/2025	11/25/2025		12/31/2025	(176.04)
2682 - MASTERCARD PROCESSING CENTER	6017/12012025	MEDICAL SUPPLIES	Paid by Check # 388770		12/01/2025	12/24/2025	12/24/2025		12/31/2025	719.43
2682 - MASTERCARD PROCESSING CENTER	6017/12222025	VET SUPPLIES	Paid by Check # 388770		12/22/2025	12/24/2025	12/24/2025		12/31/2025	22.01
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										
Invoice Transactions 4										
\$573.70										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/11042025	OPERATING SUPPLIES A	Paid by Check # 388770		11/04/2025	12/24/2025	12/24/2025		12/31/2025	404.60
Object 42230 - JANITORIAL SUPPLIES Totals										
Invoice Transactions 1										
\$404.60										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	255579543	ANIMAL FOOD	Paid by Check # 388629		12/18/2025	12/18/2025	12/18/2025		12/24/2025	197.25
2682 - MASTERCARD PROCESSING CENTER	6009/11172025	CAT LITTER	Paid by Check # 388771		11/17/2025	12/24/2025	12/24/2025		12/31/2025	64.37
2682 - MASTERCARD PROCESSING CENTER	6017/12192025	SAFETY SUPPLIES	Paid by Check # 388770		12/19/2025	12/24/2025	12/24/2025		12/31/2025	81.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 3										
\$342.62										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076892	BUILDING REPAIR SUPPLIES	Paid by Check # 388626		12/12/2025	12/18/2025	12/18/2025		12/24/2025	295.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										
Invoice Transactions 1										
\$295.97										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1076 - VERIZON WIRELESS SERVICES LLC	5643685/NOV2025	4065643685/NOV2025	Paid by Check # 388732		12/04/2025	12/27/2025	12/18/2025		12/24/2025	38.65
1061 - NATIONAL LAUNDRY	31758	RUG RENTAL	Paid by Check # 388777		12/16/2025	12/24/2025	12/24/2025		12/31/2025	59.64
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$98.29
Object 45920 - REFUNDS & REIMBURSEMENTS										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RV25659	RABIES VOUCHER REDEMPTION	Paid by Check # 388634		12/15/2025	12/18/2025	12/18/2025		12/24/2025	15.00
4035 - BRYAN LOCKERY	RV26133	RABIES VOUCHER REDEMPTION	Paid by Check # 388714		12/10/2025	12/18/2025	12/18/2025		12/24/2025	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12102025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/10/2025	12/18/2025	12/18/2025		12/24/2025	1,164.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12172025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388605		12/17/2025	12/18/2025	12/18/2025		12/24/2025	760.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12242025	REFUNDS & REIMBURSEMENTS	Paid by Check # 388759		12/24/2025	12/24/2025	12/24/2025		12/31/2025	445.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals								Invoice Transactions	5	\$2,399.00
Division 141 - ANIMAL SHELTER Totals								Invoice Transactions	22	\$4,330.40
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY FY2026	SECOND HALF OF ANNUAL SUPPORT FY2026	Paid by Check # 388756		12/31/2025	12/31/2025	12/31/2025		12/31/2025	125,000.00
Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals								Invoice Transactions	1	\$125,000.00
Division 199 - CITY/COUNTY HEALTH Totals								Invoice Transactions	1	\$125,000.00
Department 14 - ADMINISTRATION Totals								Invoice Transactions	36	\$130,602.26
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10854545125	DELL PRO MICRO - SR-12117 COURT	Paid by Check # 388607		12/22/2025	02/05/2026	12/31/2025		12/24/2025	785.62
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$785.62
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/12092025	5569631001493398ST APLES	Paid by Check # 388646		12/09/2025	12/19/2025	12/19/2025		12/24/2025	317.57
2682 - MASTERCARD PROCESSING CENTER	3398/1292025	5569631001493398AM AZON	Paid by Check # 388646		12/09/2025	12/19/2025	12/19/2025		12/24/2025	47.01
2682 - MASTERCARD PROCESSING CENTER	3398/12162025	5569631001493398AM AZON2	Paid by Check # 388646		12/16/2025	12/19/2025	12/19/2025		12/24/2025	55.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$420.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/23/2025		12/24/2025	717.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/22/2025		12/24/2025	48.00
2810 - DIS TECHNOLOGIES	17727	IT SUPPORT	Paid by Check # 388609		11/24/2025	12/19/2025	12/19/2025		12/24/2025	36.25
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Division 151 - COURT Totals										
Invoice Transactions 1										
\$717.75										
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1193 - TC GLASS DISTRIBUTOR INC	52511	DESKTOP GLASS	Paid by Check # 388703		12/16/2025	12/19/2025	12/19/2025		12/24/2025	495.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Division 153 - COURT ELECTED JUDGE Totals										
Department 16 - MUNICIPAL COURT Totals										
Invoice Transactions 3										
\$184.25										
Invoice Transactions 8										
\$2,108.18										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/4793025	AMAZON PURCHASE SHREDDER SHEETS	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	11.71
2682 - MASTERCARD PROCESSING CENTER	9652/21044873	STAPLES PRINTER PAPER	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	244.44
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 2										
\$256.15										
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/NBI79043	NBI CLE MONTHLY SUBSCRIPTION	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	119.00
Object 43330 - REFERENCE SERVICES Totals										
Invoice Transactions 1										
\$119.00										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112025	CELLPHONE BILL	Paid by Check # 388723		12/23/2025	12/23/2025	12/23/2025		12/24/2025	229.45
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										
\$229.45										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56963	COPIER LEASE	Paid by Check # 388687		12/23/2025	12/23/2025	12/23/2025		12/24/2025	290.13
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5036826045	COPIER LEASE	Paid by Check # 388709		12/23/2025	12/23/2025	12/23/2025		12/24/2025	187.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										
Division 171 - CITY ATTORNEY Totals										
Department 17 - LEGAL Totals										
Invoice Transactions 2										
\$477.63										
Invoice Transactions 6										
\$1,082.23										
Invoice Transactions 6										
\$1,082.23										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625	Paid by Check # 388659		12/16/2025	12/16/2025	12/16/2025		12/24/2025	488.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 1										
\$488.38										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	1,103.64
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301143	WATER FOR PD	Paid by Check # 388641		12/19/2025	12/19/2025	12/19/2025		12/24/2025	101.60
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 2										
\$1,205.24										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	2438	BUSINESS CARDS - POLICE DEPT	Paid by Check # 388763		12/22/2025	12/24/2025	12/24/2025		12/31/2025	153.93
Object 43210 - PRINTING, FORMS, ETC Totals										
Invoice Transactions 1										
\$153.93										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625	Paid by Check # 388659		12/16/2025	12/16/2025	12/16/2025		12/24/2025	16.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										
Invoice Transactions 1										
\$16.99										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625	Paid by Check # 388659		12/16/2025	12/16/2025	12/16/2025		12/24/2025	450.00
Object 43350 - MEMBERSHIPS & DUES Totals										
Invoice Transactions 1										
\$450.00										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	3,733.54
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										
\$3,733.54										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	TRAVEL/010720	TRAVEL QUANTICO, VA	Paid by Check # 388787		01/07/2026	01/07/2026	12/24/2025		12/31/2025	860.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										
Invoice Transactions 1										
\$860.00										
Division 311 - POLICE ADMIN Totals										
Invoice Transactions 8										
\$6,908.08										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	100825374	MISC SUPPLIES 314		Paid by Check # 388592	12/15/2025	12/16/2025	12/16/2025		12/24/2025	207.98
3761 - DOUG MAHLUM	HMDEPT/12172 5	REIMB FOR HOME DEPOT 12/17/25		Paid by Check # 388715	12/17/2025	12/17/2025	12/17/2025		12/24/2025	42.35
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12 1625		Paid by Check # 388659	12/16/2025	12/16/2025	12/16/2025		12/24/2025	185.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	3		\$435.33
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM20076	POM GFPD JAN 2026		Paid by Check # 388582	12/15/2025	12/16/2025	12/16/2025		12/24/2025	175.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$175.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2287 - THADEUS KIMMET	ALBERT/121725	REIMB FOR TRAINING SUPPLIES		Paid by Check # 388713	12/17/2025	12/17/2025	12/17/2025		12/24/2025	37.96
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825		Paid by Check # 388661	12/18/2025	12/18/2025	12/18/2025		12/24/2025	133.39
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$171.35
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	860173	NEW HIRE UNIFORM HOLLOWAY		Paid by Check # 388587	12/15/2025	12/16/2025	12/16/2025		12/24/2025	71.50
1613 - BALCO UNIFORM COMPANY INC	860394	NEW HIRE UNIFORMS WOODS		Paid by Check # 388587	12/15/2025	12/16/2025	12/16/2025		12/24/2025	71.50
1775 - EQUIFAX INFORMATION SERVICES LLC	2069341425	CREDIT CKS GFPD DEC 2025		Paid by Check # 388615	12/07/2025	12/16/2025	12/16/2025		12/24/2025	350.63
1129 - STATE OF MONTANA	25411	LEOB #186 WATSON HIRST FRICK		Paid by Check # 388701	12/16/2025	12/16/2025	12/16/2025		12/24/2025	7,020.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	4		\$7,513.63
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions	10		\$8,295.31
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025		Paid by Check # 388722	12/03/2025	12/16/2025	12/16/2025		12/24/2025	61.28
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$61.28
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/120825	5569631001626302/12 0825		Paid by Check # 388658	12/08/2025	12/16/2025	12/16/2025		12/24/2025	28.64
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$28.64
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	2		\$89.92
Department 21 - POLICE Totals							Invoice Transactions	20		\$15,293.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/22/2025		12/24/2025	14.20
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3935733	LIGHT BULBS, ELECTRIC TAPE	Paid by Check # 388627		12/17/2025	12/23/2025	12/23/2025		12/24/2025	61.41
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/22/2025		12/24/2025	134.73
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2279 - HOOK-FAST SPECIALTIES INC	386270	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/23/2025		12/24/2025	45.74
2279 - HOOK-FAST SPECIALTIES INC	386271	NAMETAGS	Paid by Check # 388631		12/16/2025	12/23/2025	12/23/2025		12/24/2025	52.39
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT	0506000	COMBAT HOSE 1.75X50	Paid by Check # 388589		12/05/2025	12/23/2025	12/23/2025		12/24/2025	10,606.75
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/12222025	8701	Paid by Check # 388668		12/22/2025	12/22/2025	12/22/2025		12/24/2025	10.00
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/22/2025		12/24/2025	345.21
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100516-4/121125	0100516-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	168.13
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SE3532	STA 2 CEILING FAN REPLACE	Paid by Check # 388579		12/11/2025	12/23/2025	12/23/2025		12/24/2025	535.75
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C26056	TC TRILOGY DOOR LOCK	Paid by Check # 388598		10/30/2025	12/23/2025	12/23/2025		12/24/2025	915.00
1298 - EKLUNDS APPLIANCE & TV INC	347290A	ICE MAKER STA 2	Paid by Check # 388611		09/08/2025	12/23/2025	12/23/2025		12/24/2025	144.00
1100 - GREAT FALLS ACE	1276341	STA 3 FURNACE FILTERS	Paid by Check # 388627		12/21/2025	12/23/2025	12/23/2025		12/24/2025	35.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025 7016			Paid by Check # 388648	12/22/2025	12/22/2025	12/22/2025		12/24/2025	382.45
Object 43620 - BUILDING REPAIR & MAINT Totals										\$2,013.16
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	44310	REMOVE OLD AND INSTALL 911 RADIO BASE STATIONS		Paid by Check # 388593	12/02/2025	12/23/2025	12/23/2025		12/24/2025	400.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										\$400.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025 7016			Paid by Check # 388648	12/22/2025	12/22/2025	12/22/2025		12/24/2025	1,111.20
2682 - MASTERCARD PROCESSING CENTER	8701/12222025 8701			Paid by Check # 388668	12/22/2025	12/22/2025	12/22/2025		12/24/2025	61.20
6113 - TYRELL FORAN	TRAVEL/120820 25	REIMBURSE TRAVEL BILLINGS, MT		Paid by Check # 388712	12/08/2025	12/17/2025	12/17/2025		12/24/2025	160.00
2116 - MICHAEL MCINTOSH	TRAVEL/120820 25R	REIMBURSE TRAVEL BILLINGS, MT		Paid by Check # 388716	12/17/2025	12/17/2025	12/17/2025		12/24/2025	56.00
6222 - CLARION EVENTS INC	INVFDIC2026C0 245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSON, LUWE		Paid by Check # 388758	12/29/2025	12/29/2025	12/29/2025		12/31/2025	5,320.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										\$6,708.40
Division 411 - FIRE OPERATIONS Totals										\$20,560.12
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025 7016			Paid by Check # 388648	12/22/2025	12/22/2025	12/22/2025		12/24/2025	21.99
Object 42110 - PAPER & FORMS Totals										\$21.99
Division 412 - FIRE PREVENTION Totals										\$21.99
Department 24 - FIRE Totals										\$20,582.11
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4990/12122025	4990/AMAZON/MONTH LY PLANNER		Paid by Check # 388669	12/12/2025	12/15/2025	12/15/2025		12/24/2025	10.45
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286334	OFFICE SUPPLIES ADMIN		Paid by Check # 388700	12/11/2025	12/15/2025	12/15/2025		12/24/2025	41.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050647845	CORK BOARD OFFICE SUPPLIES		Paid by Check # 388700	12/16/2025	12/15/2025	12/15/2025		12/24/2025	55.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6051160056	OFFICE SUPPLIES ADMIN	Paid by Check # 388782		12/24/2025	12/26/2025	12/26/2025		12/31/2025	39.25
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										\$146.26
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100391-2/122325	0100391-2/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/26/2025		12/31/2025	469.76
1139 - NORTHWESTERN ENERGY	0724906-3/122325	0724906-3/122325	Paid by Check # 388790		12/23/2025	12/30/2025	12/30/2025		12/31/2025	25.55
Object <b>43420 - ELECTRIC UTILITY</b> Totals										\$495.31
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/22/2025		12/24/2025	64.00
1554 - BUG DOCTOR	1468/1646	MONTHLY ROUTINE PEST SERVICE DEC25	Paid by Check # 388755		12/22/2025	12/26/2025	12/26/2025		12/31/2025	48.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										\$112.00
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										\$753.57
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4990/12182025	4990/AMAZON/2026 CALENDARS	Paid by Check # 388669		12/18/2025	12/19/2025	12/19/2025		12/24/2025	47.84
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										\$47.84
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26446	JANITOR CLOSET KEYS OPERATING	Paid by Check # 388598		12/12/2025	12/15/2025	12/15/2025		12/24/2025	20.00
1100 - GREAT FALLS ACE	1275581	OPERATING SUPPLIES	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	5.99
1184 - SHERWIN WILLIAMS COMPANY	2697612741122	GRAFFTI PAINT PARKS 5	Paid by Check # 388695		12/16/2025	12/15/2025	12/15/2025		12/24/2025	193.75
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										\$219.74
Object <b>42410 - SMALL TOOLS</b>										
3172 - COPPER STATE BOLT & NUT CO	I06565866	CARPENTER SHOP SUPPLIES	Paid by Check # 388603		12/11/2025	12/15/2025	12/15/2025		12/24/2025	50.34
Object <b>42410 - SMALL TOOLS</b> Totals										\$50.34
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100518-0/121525	0100518-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	86.92
1139 - NORTHWESTERN ENERGY	0707834-8/121125	0707834-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.19
1139 - NORTHWESTERN ENERGY	0724913-9/121125	0724913-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.33



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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	0724914-7/121125	0724914-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.19
1139 - NORTHWESTERN ENERGY	0724918-8/121525	0724918-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	67.72
1139 - NORTHWESTERN ENERGY	0724919-6/121525	0724919-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	11.44
1139 - NORTHWESTERN ENERGY	0724921-2/121525	0724921-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	22.87
1139 - NORTHWESTERN ENERGY	0724922-0/121525	0724922-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	8.20
1139 - NORTHWESTERN ENERGY	0724923-8/121525	0724923-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	32.36
1139 - NORTHWESTERN ENERGY	0724925-3/121525	0724925-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	22.87
1139 - NORTHWESTERN ENERGY	3150927-6/121125	3150927-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.29
1139 - NORTHWESTERN ENERGY	3710339-7/121125	3710339-7/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	23.31
1139 - NORTHWESTERN ENERGY	1451728-8/122425	1451728-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	84.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	13	\$448.83
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8164381	MOWER BLADE SHARPENING	Paid by Check # 388679		12/11/2025	12/15/2025	12/15/2025		12/24/2025	59.94
1554 - BUG DOCTOR	1468/1646	MONTHLY ROUTINE PEST SERVICE DEC25	Paid by Check # 388755		12/22/2025	12/26/2025	12/26/2025		12/31/2025	42.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	\$101.94
Division <b>633 - PARK AREAS</b> Totals								Invoice Transactions	20	\$868.69
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0830394	TRAIL SIGN RIVERS EDGE TRAIL	Paid by Check # 388778		12/24/2025	12/26/2025	12/26/2025		12/31/2025	7.21
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	1	\$7.21
Division <b>638 - TRAILS MAINTENANCE</b> Totals								Invoice Transactions	1	\$7.21
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	29	\$1,629.47
Fund <b>1000 - GENERAL</b> Totals								Invoice Transactions	344	\$231,792.49
<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	11262025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388793		11/26/2025	12/30/2025	12/30/2025		12/31/2025	(1,446.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2205 - COVID RECOVERY</b>										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11262025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388793		11/26/2025	12/30/2025	12/31/2025		12/31/2025	1,446.88
1129 - STATE OF MONTANA	12232025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388794		12/23/2025	12/30/2025	12/30/2025		12/31/2025	(2,132.27)
1129 - STATE OF MONTANA	12232025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388794		12/23/2025	12/30/2025	12/31/2025		12/31/2025	2,132.27
1827 - WADSWORTH BUILDERS COMPANY INC	11262025B	AR212301 GFPD EVIDENCE EXPANSION PMT 21	Paid by Check # 388786		11/26/2025	12/30/2025	12/30/2025		12/31/2025	(143,240.72)
1827 - WADSWORTH BUILDERS COMPANY INC	11262025B	AR212301 GFPD EVIDENCE EXPANSION PMT 21	Paid by Check # 388786		11/26/2025	12/30/2025	12/31/2025		12/31/2025	143,240.72
1827 - WADSWORTH BUILDERS COMPANY INC	12232025	AR212301 GFPD EVIDENCE EXPANSION PMT 22	Paid by Check # 388786		12/23/2025	12/30/2025	12/30/2025		12/31/2025	(211,094.43)
1827 - WADSWORTH BUILDERS COMPANY INC	12232025	AR212301 GFPD EVIDENCE EXPANSION PMT 22	Paid by Check # 388786		12/23/2025	12/30/2025	12/31/2025		12/31/2025	211,094.43
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 8		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	11262025B	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388793		11/26/2025	12/30/2025	12/30/2025		12/31/2025	1,446.88
1129 - STATE OF MONTANA	12232025	STATE 1% GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 388794		12/23/2025	12/30/2025	12/30/2025		12/31/2025	2,132.27
1827 - WADSWORTH BUILDERS COMPANY INC	11262025B	AR212301 GFPD EVIDENCE EXPANSION PMT 21	Paid by Check # 388786		11/26/2025	12/30/2025	12/30/2025		12/31/2025	143,240.72
1827 - WADSWORTH BUILDERS COMPANY INC	12232025	AR212301 GFPD EVIDENCE EXPANSION PMT 22	Paid by Check # 388786		12/23/2025	12/30/2025	12/30/2025		12/31/2025	211,094.43
Object 49220 - BUILDING IMPROVEMENTS Totals								Invoice Transactions 4		\$357,914.30
Division 000 - NON-DIVISIONAL Totals								Invoice Transactions 4		\$357,914.30
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions 4		\$357,914.30
Fund 2205 - COVID RECOVERY Totals								Invoice Transactions 12		\$357,914.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1274651	FLOOR PROJECT AIM HIGH	Paid by Check # 388627		12/16/2025	12/15/2025	12/15/2025		12/24/2025	(39.97)
1100 - GREAT FALLS ACE	1274651	FLOOR PROJECT AIM HIGH	Paid by Check # 388627		12/16/2025	12/15/2025	12/24/2025		12/24/2025	39.97
1100 - GREAT FALLS ACE	1275551	FLOORING PROJECT AIM HIGH	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(57.96)
1100 - GREAT FALLS ACE	1275551	FLOORING PROJECT AIM HIGH	Paid by Check # 388627		12/18/2025	12/19/2025	12/24/2025		12/24/2025	57.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1716882	FLOOR PROJECT AIM HIGH	Paid by Check # 388638		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(109.55)
1105 - JOHNSON MADISON LUMBER CO INC	6I1716882	FLOOR PROJECT AIM HIGH	Paid by Check # 388638		12/15/2025	12/15/2025	12/24/2025		12/24/2025	109.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1721020	FLOORING PROJECT AIM HIGH	Paid by Check # 388638		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(53.90)
1105 - JOHNSON MADISON LUMBER CO INC	6I1721020	FLOORING PROJECT AIM HIGH	Paid by Check # 388638		12/17/2025	12/19/2025	12/24/2025		12/24/2025	53.90
2682 - MASTERCARD PROCESSING CENTER	6816/12052025	6816/WALMART/ONE TIME START UP GYM EQUIP	Paid by Check # 388656		12/05/2025	12/23/2025	12/23/2025		12/24/2025	(933.25)
2682 - MASTERCARD PROCESSING CENTER	6816/12052025	6816/WALMART/ONE TIME START UP GYM EQUIP	Paid by Check # 388656		12/05/2025	12/23/2025	12/24/2025		12/24/2025	933.25
2682 - MASTERCARD PROCESSING CENTER	6816/12232025	6816/SCANDIA MANUFACTURING/ONE TIME STARTUP SAUNA PARTS	Paid by Check # 388656		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(542.89)
2682 - MASTERCARD PROCESSING CENTER	6816/12232025	6816/SCANDIA MANUFACTURING/ONE TIME STARTUP SAUNA PARTS	Paid by Check # 388656		12/23/2025	12/23/2025	12/24/2025		12/24/2025	542.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8165221	FLOOR PROJECT AIM HIGH	Paid by Check # 388679		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(14.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8165221	FLOOR PROJECT AIM HIGH	Paid by Check # 388679		12/15/2025	12/15/2025	12/24/2025		12/24/2025	14.97
1376 - LIBERTY ELECTRIC INC	83085	SAHBS SUIT DRYER CORD INSTALL AND SAUNA HEATING ELEMENT	Paid by Check # 388769		12/15/2025	12/24/2025	12/24/2025		12/31/2025	(295.47)
1376 - LIBERTY ELECTRIC INC	83085	SAHBS SUIT DRYER CORD INSTALL AND SAUNA HEATING ELEMENT	Paid by Check # 388769		12/15/2025	12/24/2025	12/31/2025		12/31/2025	295.47

Object 20110 - ACCOUNTS PAYABLE Totals

Invoice Transactions 16

\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1274651	FLOOR PROJECT AIM HIGH	Paid by Check # 388627		12/16/2025	12/15/2025	12/15/2025		12/24/2025	39.97
1100 - GREAT FALLS ACE	1275551	FLOORING PROJECT AIM HIGH	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	57.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1716882	FLOOR PROJECT AIM HIGH	Paid by Check # 388638		12/15/2025	12/15/2025	12/15/2025		12/24/2025	109.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1721020	FLOORING PROJECT AIM HIGH	Paid by Check # 388638		12/17/2025	12/19/2025	12/19/2025		12/24/2025	53.90
2682 - MASTERCARD PROCESSING CENTER	6816/12052025 A	6816/WALMART/ONE TIME START UP GYM EQUIP	Paid by Check # 388656		12/05/2025	12/23/2025	12/23/2025		12/24/2025	933.25
2682 - MASTERCARD PROCESSING CENTER	6816/12232025	6816/SCANDIA MANUFACTURING/ONE TIME STARTUP SAUNA PARTS	Paid by Check # 388656		12/23/2025	12/23/2025	12/23/2025		12/24/2025	542.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8165221	FLOOR PROJECT AIM HIGH	Paid by Check # 388679		12/15/2025	12/15/2025	12/15/2025		12/24/2025	14.97
1376 - LIBERTY ELECTRIC INC	83085	SAHBS SUIT DRYER CORD INSTALL AND SAUNA HEATING ELEMENT	Paid by Check # 388769		12/15/2025	12/24/2025	12/24/2025		12/31/2025	295.47
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 8		\$2,047.96
Division 621 - PARK & REC ADMINISTRATION Totals								Invoice Transactions 8		\$2,047.96
Department 64 - PARK & RECREATION Totals								Invoice Transactions 8		\$2,047.96
Fund 2210 - PARK & RECREATION Totals								Invoice Transactions 24		\$2,047.96
<b>Fund 2220 - LIBRARY</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100490-2/121525	0100490-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(932.10)
1139 - NORTHWESTERN ENERGY	0100490-2/121525	0100490-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	932.10
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(32.00)
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/24/2025		12/24/2025	32.00
C. M. RUSSELL MUSEUM	GPL2026	MUSEUM CONSORTIUM MEMBER	Paid by Check # 388734		12/01/2025	12/01/2025	12/16/2025		12/24/2025	(500.00)
C. M. RUSSELL MUSEUM	GPL2026	MUSEUM CONSORTIUM MEMBER	Paid by Check # 388734		12/01/2025	12/01/2025	12/24/2025		12/24/2025	500.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1505 - FICO	30111	EBO TRAINING FOR MERIBETH	Paid by Check # 388622		12/15/2025	12/15/2025	12/16/2025		12/24/2025	(155.00)
1505 - FICO	30111	EBO TRAINING FOR MERIBETH	Paid by Check # 388622		12/15/2025	12/15/2025	12/24/2025		12/24/2025	155.00
4040 - INGRAM LIBRARY SERVICES LLC	91940120	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(10.77)
4040 - INGRAM LIBRARY SERVICES LLC	91940120	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	10.77
4040 - INGRAM LIBRARY SERVICES LLC	91940121	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(72.37)
4040 - INGRAM LIBRARY SERVICES LLC	91940121	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	72.37
4040 - INGRAM LIBRARY SERVICES LLC	91940122	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(15.96)
4040 - INGRAM LIBRARY SERVICES LLC	91940122	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	15.96
4040 - INGRAM LIBRARY SERVICES LLC	91940129	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(31.36)
4040 - INGRAM LIBRARY SERVICES LLC	91940129	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	31.36
4040 - INGRAM LIBRARY SERVICES LLC	91940131	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(103.16)
4040 - INGRAM LIBRARY SERVICES LLC	91940131	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	103.16
4040 - INGRAM LIBRARY SERVICES LLC	91940132	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(46.85)
4040 - INGRAM LIBRARY SERVICES LLC	91940132	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	46.85
4040 - INGRAM LIBRARY SERVICES LLC	91940133	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(54.14)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940133	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	54.14
4040 - INGRAM LIBRARY SERVICES LLC	91940135	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(163.84)
4040 - INGRAM LIBRARY SERVICES LLC	91940135	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	163.84
4040 - INGRAM LIBRARY SERVICES LLC	91940137	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(56.94)
4040 - INGRAM LIBRARY SERVICES LLC	91940137	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	56.94
4040 - INGRAM LIBRARY SERVICES LLC	91940139	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(237.59)
4040 - INGRAM LIBRARY SERVICES LLC	91940139	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	237.59
4040 - INGRAM LIBRARY SERVICES LLC	91940193	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(330.01)
4040 - INGRAM LIBRARY SERVICES LLC	91940193	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	330.01
4040 - INGRAM LIBRARY SERVICES LLC	91940194	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(50.18)
4040 - INGRAM LIBRARY SERVICES LLC	91940194	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	50.18
4040 - INGRAM LIBRARY SERVICES LLC	91940196	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(59.17)
4040 - INGRAM LIBRARY SERVICES LLC	91940196	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	59.17
4040 - INGRAM LIBRARY SERVICES LLC	91940198	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(11.41)
4040 - INGRAM LIBRARY SERVICES LLC	91940198	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	11.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	92180280	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(12.06)
4040 - INGRAM LIBRARY SERVICES LLC	92180280	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	12.06
4040 - INGRAM LIBRARY SERVICES LLC	92180281	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(11.45)
4040 - INGRAM LIBRARY SERVICES LLC	92180281	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	11.45
4040 - INGRAM LIBRARY SERVICES LLC	92180282	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(11.46)
4040 - INGRAM LIBRARY SERVICES LLC	92180282	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	11.46
4040 - INGRAM LIBRARY SERVICES LLC	92450124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	(16.56)
4040 - INGRAM LIBRARY SERVICES LLC	92450124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/24/2025		12/24/2025	16.56
4040 - INGRAM LIBRARY SERVICES LLC	92450125	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	(17.66)
4040 - INGRAM LIBRARY SERVICES LLC	92450125	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/24/2025		12/24/2025	17.66
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(54.37)
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/24/2025		12/24/2025	54.37
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(3,222.04)
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/24/2025		12/24/2025	3,222.04
1061 - NATIONAL LAUNDRY	S31650	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388677		12/09/2025	12/09/2025	12/19/2025		12/24/2025	(36.52)
1061 - NATIONAL LAUNDRY	S31650	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388677		12/09/2025	12/09/2025	12/24/2025		12/24/2025	36.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20110 - ACCOUNTS PAYABLE										
1256 - PITNEY BOWES INC	3321734061	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 388684		12/11/2025	12/11/2025	12/16/2025		12/24/2025	(369.69)
1256 - PITNEY BOWES INC	3321734061	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 388684		12/11/2025	12/11/2025	12/24/2025		12/24/2025	369.69
1999 - PROCESS SERVERS INC	20251106	PSC # 20251106 - BISZIK	Paid by Check # 388688		11/24/2025	11/24/2025	12/16/2025		12/24/2025	(75.00)
1999 - PROCESS SERVERS INC	20251106	PSC # 20251106 - BISZIK	Paid by Check # 388688		11/24/2025	11/24/2025	12/24/2025		12/24/2025	75.00
1999 - PROCESS SERVERS INC	20251008	PSC # 20251008 - BULLCALF	Paid by Check # 388688		12/08/2025	12/08/2025	12/16/2025		12/24/2025	(100.00)
1999 - PROCESS SERVERS INC	20251008	PSC # 20251008 - BULLCALF	Paid by Check # 388688		12/08/2025	12/08/2025	12/24/2025		12/24/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	60	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100490-2/121525	0100490-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	932.10
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$932.10
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	13.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$13.00
Division 611 - LIBRARY ADMIN Totals								Invoice Transactions	2	\$945.10
Division 614 - LIBRARY LEVY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	54.37
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	40.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$95.25
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	S31650	ACCT: 790-00000 MAINTENANCE TOWELS	Paid by Check # 388677		12/09/2025	12/09/2025	12/19/2025		12/24/2025	36.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$36.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Department 61 - LIBRARY</b>										
<b>Division 614 - LIBRARY LEVY</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940120	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	10.77
4040 - INGRAM LIBRARY SERVICES LLC	91940121	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	72.37
4040 - INGRAM LIBRARY SERVICES LLC	91940122	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	15.96
4040 - INGRAM LIBRARY SERVICES LLC	91940129	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	31.36
4040 - INGRAM LIBRARY SERVICES LLC	91940131	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	103.16
4040 - INGRAM LIBRARY SERVICES LLC	91940132	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	46.85
4040 - INGRAM LIBRARY SERVICES LLC	91940133	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	54.14
4040 - INGRAM LIBRARY SERVICES LLC	91940135	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	163.84
4040 - INGRAM LIBRARY SERVICES LLC	91940137	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	56.94
4040 - INGRAM LIBRARY SERVICES LLC	91940139	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	237.59
4040 - INGRAM LIBRARY SERVICES LLC	91940193	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	330.01
4040 - INGRAM LIBRARY SERVICES LLC	91940194	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	50.18
4040 - INGRAM LIBRARY SERVICES LLC	91940196	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	59.17
4040 - INGRAM LIBRARY SERVICES LLC	91940198	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	11.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Department 61 - LIBRARY</b>										
<b>Division 614 - LIBRARY LEVY</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	92180280	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	12.06
4040 - INGRAM LIBRARY SERVICES LLC	92180281	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	11.45
4040 - INGRAM LIBRARY SERVICES LLC	92180282	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	11.46
4040 - INGRAM LIBRARY SERVICES LLC	92450124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	16.56
4040 - INGRAM LIBRARY SERVICES LLC	92450125	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	17.66
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>										
										Invoice Transactions 19
										\$1,312.94
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
C. M. RUSSELL MUSEUM	GPL2026	MUSEUM CONSORTIUM MEMBER	Paid by Check # 388734		12/01/2025	12/01/2025	12/16/2025		12/24/2025	500.00
<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>										
										\$500.00
<b>Object 43410 - TELEPHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	280.00
<b>Object 43410 - TELEPHONE Totals</b>										
										\$280.00
<b>Object 43550 - COMPUTER PROGRAMMING</b>										
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	2,901.16
<b>Object 43550 - COMPUTER PROGRAMMING Totals</b>										
										\$2,901.16
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	1020440IN	CASTLEBRANCH	Paid by Check # 388596		12/22/2025	12/22/2025	12/22/2025		12/24/2025	32.00
1505 - FICO	30111	EBO TRAINING FOR MERIBETH	Paid by Check # 388622		12/15/2025	12/15/2025	12/16/2025		12/24/2025	155.00
1999 - PROCESS SERVERS INC	20251106	PSC # 20251106 - BISZIK	Paid by Check # 388688		11/24/2025	11/24/2025	12/16/2025		12/24/2025	75.00
1999 - PROCESS SERVERS INC	20251008	PSC # 20251008 - BULLCALF	Paid by Check # 388688		12/08/2025	12/08/2025	12/16/2025		12/24/2025	100.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	52.00
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>										
										Invoice Transactions 5
										\$414.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Department 61 - LIBRARY</b>										
<b>Division 614 - LIBRARY LEVY</b>										
<b>Object 45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	3321734061	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 388684		12/11/2025	12/11/2025	12/16/2025		12/24/2025	369.69
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										
Division 614 - LIBRARY LEVY Totals										
Department 61 - LIBRARY Totals										
Fund 2220 - LIBRARY Totals										
Invoice Transactions 1										
\$369.69										
Invoice Transactions 31										
\$5,909.56										
Invoice Transactions 33										
\$6,854.66										
Invoice Transactions 93										
\$6,854.66										
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940114	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(43.79)
4040 - INGRAM LIBRARY SERVICES LLC	91940114	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	43.79
4040 - INGRAM LIBRARY SERVICES LLC	91940134	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(56.29)
4040 - INGRAM LIBRARY SERVICES LLC	91940134	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	56.29
4040 - INGRAM LIBRARY SERVICES LLC	92450126	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	(44.17)
4040 - INGRAM LIBRARY SERVICES LLC	92450126	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/24/2025		12/24/2025	44.17
4040 - INGRAM LIBRARY SERVICES LLC	91940127	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(106.92)
4040 - INGRAM LIBRARY SERVICES LLC	91940127	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	106.92
4040 - INGRAM LIBRARY SERVICES LLC	91940197	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(70.09)
4040 - INGRAM LIBRARY SERVICES LLC	91940197	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	70.09



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940195	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(22.20)
4040 - INGRAM LIBRARY SERVICES LLC	91940195	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	22.20
4040 - INGRAM LIBRARY SERVICES LLC	92450123	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	(11.04)
4040 - INGRAM LIBRARY SERVICES LLC	92450123	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/24/2025		12/24/2025	11.04
4040 - INGRAM LIBRARY SERVICES LLC	92450127	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/19/2025		12/24/2025	(671.66)
4040 - INGRAM LIBRARY SERVICES LLC	92450127	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		12/02/2025	12/02/2025	12/24/2025		12/24/2025	671.66
4040 - INGRAM LIBRARY SERVICES LLC	92180266	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(10.56)
4040 - INGRAM LIBRARY SERVICES LLC	92180266	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	10.56
4040 - INGRAM LIBRARY SERVICES LLC	92180268	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(10.56)
4040 - INGRAM LIBRARY SERVICES LLC	92180268	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	10.56
4040 - INGRAM LIBRARY SERVICES LLC	92180270	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(41.17)
4040 - INGRAM LIBRARY SERVICES LLC	92180270	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	41.17
4040 - INGRAM LIBRARY SERVICES LLC	92180271	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(20.05)
4040 - INGRAM LIBRARY SERVICES LLC	92180271	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	20.05
4040 - INGRAM LIBRARY SERVICES LLC	92180272	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(10.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	92180272	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	10.54
4040 - INGRAM LIBRARY SERVICES LLC	92180274	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(10.53)
4040 - INGRAM LIBRARY SERVICES LLC	92180274	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	10.53
4040 - INGRAM LIBRARY SERVICES LLC	92180275	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(19.77)
4040 - INGRAM LIBRARY SERVICES LLC	92180275	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	19.77
4040 - INGRAM LIBRARY SERVICES LLC	92180276	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(11.10)
4040 - INGRAM LIBRARY SERVICES LLC	92180276	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	11.10
4040 - INGRAM LIBRARY SERVICES LLC	92180277	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(9.68)
4040 - INGRAM LIBRARY SERVICES LLC	92180277	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	9.68
4040 - INGRAM LIBRARY SERVICES LLC	92180278	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(9.68)
4040 - INGRAM LIBRARY SERVICES LLC	92180278	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	9.68
4040 - INGRAM LIBRARY SERVICES LLC	92180279	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(11.07)
4040 - INGRAM LIBRARY SERVICES LLC	92180279	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	11.07
4040 - INGRAM LIBRARY SERVICES LLC	92180283	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(16.68)
4040 - INGRAM LIBRARY SERVICES LLC	92180283	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	16.68



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	92180284	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(22.54)
4040 - INGRAM LIBRARY SERVICES LLC	92180284	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	22.54
4040 - INGRAM LIBRARY SERVICES LLC	92180286	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	(11.63)
4040 - INGRAM LIBRARY SERVICES LLC	92180286	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/24/2025		12/24/2025	11.63
4040 - INGRAM LIBRARY SERVICES LLC	91940112	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(21.01)
4040 - INGRAM LIBRARY SERVICES LLC	91940112	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	21.01
4040 - INGRAM LIBRARY SERVICES LLC	91940119	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(48.53)
4040 - INGRAM LIBRARY SERVICES LLC	91940119	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	48.53
4040 - INGRAM LIBRARY SERVICES LLC	91940124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(76.45)
4040 - INGRAM LIBRARY SERVICES LLC	91940124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	76.45
4040 - INGRAM LIBRARY SERVICES LLC	91940126	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(119.14)
4040 - INGRAM LIBRARY SERVICES LLC	91940126	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	119.14
4040 - INGRAM LIBRARY SERVICES LLC	91940128	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(119.38)
4040 - INGRAM LIBRARY SERVICES LLC	91940128	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	119.38
4040 - INGRAM LIBRARY SERVICES LLC	91940130	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(33.56)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940130	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	33.56
4040 - INGRAM LIBRARY SERVICES LLC	91940136	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(71.78)
4040 - INGRAM LIBRARY SERVICES LLC	91940136	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	71.78
4040 - INGRAM LIBRARY SERVICES LLC	91940138	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(48.96)
4040 - INGRAM LIBRARY SERVICES LLC	91940138	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	48.96
4040 - INGRAM LIBRARY SERVICES LLC	91940140	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(249.09)
4040 - INGRAM LIBRARY SERVICES LLC	91940140	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	249.09
4040 - INGRAM LIBRARY SERVICES LLC	91940141	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(131.15)
4040 - INGRAM LIBRARY SERVICES LLC	91940141	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	131.15
4040 - INGRAM LIBRARY SERVICES LLC	91940142	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(205.06)
4040 - INGRAM LIBRARY SERVICES LLC	91940142	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	205.06
4040 - INGRAM LIBRARY SERVICES LLC	91940143	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(17.50)
4040 - INGRAM LIBRARY SERVICES LLC	91940143	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	17.50
4040 - INGRAM LIBRARY SERVICES LLC	91940144	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(28.03)
4040 - INGRAM LIBRARY SERVICES LLC	91940144	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	28.03



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940145	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(45.50)
4040 - INGRAM LIBRARY SERVICES LLC	91940145	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	45.50
4040 - INGRAM LIBRARY SERVICES LLC	91940146	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(199.42)
4040 - INGRAM LIBRARY SERVICES LLC	91940146	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	199.42
4040 - INGRAM LIBRARY SERVICES LLC	91940147	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(146.92)
4040 - INGRAM LIBRARY SERVICES LLC	91940147	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	146.92
4040 - INGRAM LIBRARY SERVICES LLC	91940148	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(24.74)
4040 - INGRAM LIBRARY SERVICES LLC	91940148	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	24.74
4040 - INGRAM LIBRARY SERVICES LLC	91940149	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(57.38)
4040 - INGRAM LIBRARY SERVICES LLC	91940149	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	57.38
4040 - INGRAM LIBRARY SERVICES LLC	91940150	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(182.71)
4040 - INGRAM LIBRARY SERVICES LLC	91940150	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	182.71
4040 - INGRAM LIBRARY SERVICES LLC	91940151	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(18.19)
4040 - INGRAM LIBRARY SERVICES LLC	91940151	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	18.19
4040 - INGRAM LIBRARY SERVICES LLC	91940152	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(72.47)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940152	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	72.47
4040 - INGRAM LIBRARY SERVICES LLC	91940153	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(65.26)
4040 - INGRAM LIBRARY SERVICES LLC	91940153	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	65.26
4040 - INGRAM LIBRARY SERVICES LLC	91940154	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(188.75)
4040 - INGRAM LIBRARY SERVICES LLC	91940154	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	188.75
4040 - INGRAM LIBRARY SERVICES LLC	91940155	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(27.16)
4040 - INGRAM LIBRARY SERVICES LLC	91940155	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	27.16
4040 - INGRAM LIBRARY SERVICES LLC	91940156	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(4.19)
4040 - INGRAM LIBRARY SERVICES LLC	91940156	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	4.19
4040 - INGRAM LIBRARY SERVICES LLC	91940157	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(28.68)
4040 - INGRAM LIBRARY SERVICES LLC	91940157	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	28.68
4040 - INGRAM LIBRARY SERVICES LLC	91940158	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(213.70)
4040 - INGRAM LIBRARY SERVICES LLC	91940158	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	213.70
4040 - INGRAM LIBRARY SERVICES LLC	91940160	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(92.08)
4040 - INGRAM LIBRARY SERVICES LLC	91940160	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	92.08



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940165	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(37.76)
4040 - INGRAM LIBRARY SERVICES LLC	91940165	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	37.76
4040 - INGRAM LIBRARY SERVICES LLC	91940166	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(8.38)
4040 - INGRAM LIBRARY SERVICES LLC	91940166	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	8.38
4040 - INGRAM LIBRARY SERVICES LLC	91940167	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(170.19)
4040 - INGRAM LIBRARY SERVICES LLC	91940167	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	170.19
4040 - INGRAM LIBRARY SERVICES LLC	91940168	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(50.96)
4040 - INGRAM LIBRARY SERVICES LLC	91940168	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	50.96
4040 - INGRAM LIBRARY SERVICES LLC	91940169	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(78.65)
4040 - INGRAM LIBRARY SERVICES LLC	91940169	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	78.65
4040 - INGRAM LIBRARY SERVICES LLC	91940170	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(42.34)
4040 - INGRAM LIBRARY SERVICES LLC	91940170	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	42.34
4040 - INGRAM LIBRARY SERVICES LLC	91940171	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(53.91)
4040 - INGRAM LIBRARY SERVICES LLC	91940171	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	53.91
4040 - INGRAM LIBRARY SERVICES LLC	91940172	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(53.36)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940172	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	53.36
4040 - INGRAM LIBRARY SERVICES LLC	91940173	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(61.61)
4040 - INGRAM LIBRARY SERVICES LLC	91940173	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	61.61
4040 - INGRAM LIBRARY SERVICES LLC	91940174	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(31.35)
4040 - INGRAM LIBRARY SERVICES LLC	91940174	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	31.35
4040 - INGRAM LIBRARY SERVICES LLC	91940175	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(110.54)
4040 - INGRAM LIBRARY SERVICES LLC	91940175	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	110.54
4040 - INGRAM LIBRARY SERVICES LLC	91940176	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(31.91)
4040 - INGRAM LIBRARY SERVICES LLC	91940176	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	31.91
4040 - INGRAM LIBRARY SERVICES LLC	91940177	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(134.34)
4040 - INGRAM LIBRARY SERVICES LLC	91940177	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	134.34
4040 - INGRAM LIBRARY SERVICES LLC	91940178	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(31.46)
4040 - INGRAM LIBRARY SERVICES LLC	91940178	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	31.46
4040 - INGRAM LIBRARY SERVICES LLC	91940179	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(115.62)
4040 - INGRAM LIBRARY SERVICES LLC	91940179	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	115.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940180	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(146.56)
4040 - INGRAM LIBRARY SERVICES LLC	91940180	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	146.56
4040 - INGRAM LIBRARY SERVICES LLC	91940181	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(64.12)
4040 - INGRAM LIBRARY SERVICES LLC	91940181	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	64.12
4040 - INGRAM LIBRARY SERVICES LLC	91940182	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(11.01)
4040 - INGRAM LIBRARY SERVICES LLC	91940182	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	11.01
4040 - INGRAM LIBRARY SERVICES LLC	91940184	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(53.22)
4040 - INGRAM LIBRARY SERVICES LLC	91940184	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	53.22
4040 - INGRAM LIBRARY SERVICES LLC	91940185	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(35.21)
4040 - INGRAM LIBRARY SERVICES LLC	91940185	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	35.21
4040 - INGRAM LIBRARY SERVICES LLC	91940187	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(54.59)
4040 - INGRAM LIBRARY SERVICES LLC	91940187	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	54.59
4040 - INGRAM LIBRARY SERVICES LLC	91940188	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(116.12)
4040 - INGRAM LIBRARY SERVICES LLC	91940188	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	116.12
4040 - INGRAM LIBRARY SERVICES LLC	91940189	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(125.40)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940189	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	125.40
4040 - INGRAM LIBRARY SERVICES LLC	91940190	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(16.48)
4040 - INGRAM LIBRARY SERVICES LLC	91940190	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	16.48
4040 - INGRAM LIBRARY SERVICES LLC	91940191	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(98.46)
4040 - INGRAM LIBRARY SERVICES LLC	91940191	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	98.46
4040 - INGRAM LIBRARY SERVICES LLC	91940192	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(51.12)
4040 - INGRAM LIBRARY SERVICES LLC	91940192	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	51.12
4040 - INGRAM LIBRARY SERVICES LLC	91940199	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(93.96)
4040 - INGRAM LIBRARY SERVICES LLC	91940199	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	93.96
4040 - INGRAM LIBRARY SERVICES LLC	91940200	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(67.44)
4040 - INGRAM LIBRARY SERVICES LLC	91940200	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	67.44
4040 - INGRAM LIBRARY SERVICES LLC	91940201	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(41.15)
4040 - INGRAM LIBRARY SERVICES LLC	91940201	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	41.15
4040 - INGRAM LIBRARY SERVICES LLC	91940202	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(155.20)
4040 - INGRAM LIBRARY SERVICES LLC	91940202	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	155.20



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
4040 - INGRAM LIBRARY SERVICES LLC	91940203	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(55.79)
4040 - INGRAM LIBRARY SERVICES LLC	91940203	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	55.79
4040 - INGRAM LIBRARY SERVICES LLC	91940204	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(145.35)
4040 - INGRAM LIBRARY SERVICES LLC	91940204	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	145.35
4040 - INGRAM LIBRARY SERVICES LLC	91940205	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	(12.09)
4040 - INGRAM LIBRARY SERVICES LLC	91940205	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/24/2025		12/24/2025	12.09
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(232.06)
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/24/2025		12/24/2025	232.06
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(693.49)
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/24/2025		12/24/2025	693.49
2682 - MASTERCARD PROCESSING CENTER	9458/121325	9458	Paid by Check # 388652		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(3,598.75)
2682 - MASTERCARD PROCESSING CENTER	9458/121325	9458	Paid by Check # 388652		12/13/2025	12/13/2025	12/24/2025		12/24/2025	3,598.75
2682 - MASTERCARD PROCESSING CENTER	4664/121325	4664	Paid by Check # 388651		12/13/2025	12/13/2025	12/16/2025		12/24/2025	(45.93)
2682 - MASTERCARD PROCESSING CENTER	4664/121325	4664	Paid by Check # 388651		12/13/2025	12/13/2025	12/24/2025		12/24/2025	45.93
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	174	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	64.57
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	1	\$64.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	106.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850		Paid by Check # 388653	12/13/2025	12/13/2025	12/16/2025		12/24/2025	152.99
2682 - MASTERCARD PROCESSING CENTER	4664/121325	4664		Paid by Check # 388651	12/13/2025	12/13/2025	12/16/2025		12/24/2025	45.93
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	3	\$305.41
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9458/121325	9458		Paid by Check # 388652	12/13/2025	12/13/2025	12/16/2025		12/24/2025	3,504.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	1	\$3,504.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940114	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/12/2025	11/12/2025	12/19/2025		12/24/2025	43.79
4040 - INGRAM LIBRARY SERVICES LLC	91940134	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/12/2025	11/12/2025	12/19/2025		12/24/2025	56.29
4040 - INGRAM LIBRARY SERVICES LLC	92450126	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	12/02/2025	12/02/2025	12/19/2025		12/24/2025	44.17
4040 - INGRAM LIBRARY SERVICES LLC	91940127	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/12/2025	11/12/2025	12/19/2025		12/24/2025	106.92
4040 - INGRAM LIBRARY SERVICES LLC	91940197	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/12/2025	11/12/2025	12/19/2025		12/24/2025	70.09
4040 - INGRAM LIBRARY SERVICES LLC	91940195	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/12/2025	11/12/2025	12/19/2025		12/24/2025	22.20
4040 - INGRAM LIBRARY SERVICES LLC	92450123	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	12/02/2025	12/02/2025	12/19/2025		12/24/2025	11.04
4040 - INGRAM LIBRARY SERVICES LLC	92450127	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	12/02/2025	12/02/2025	12/19/2025		12/24/2025	671.66
4040 - INGRAM LIBRARY SERVICES LLC	92180266	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/23/2025	11/23/2025	12/19/2025		12/24/2025	10.56
4040 - INGRAM LIBRARY SERVICES LLC	92180268	ACCT: 20U4102 - MATERIALS PURCHASED		Paid by Check # 388635	11/23/2025	11/23/2025	12/19/2025		12/24/2025	10.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Department 61 - LIBRARY</b>										
<b>Division 613 - LIBRARY FOUNDATION</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	92180270	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	41.17
4040 - INGRAM LIBRARY SERVICES LLC	92180271	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	20.05
4040 - INGRAM LIBRARY SERVICES LLC	92180272	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	10.54
4040 - INGRAM LIBRARY SERVICES LLC	92180274	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	10.53
4040 - INGRAM LIBRARY SERVICES LLC	92180275	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	19.77
4040 - INGRAM LIBRARY SERVICES LLC	92180276	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	11.10
4040 - INGRAM LIBRARY SERVICES LLC	92180277	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	9.68
4040 - INGRAM LIBRARY SERVICES LLC	92180278	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	9.68
4040 - INGRAM LIBRARY SERVICES LLC	92180279	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	11.07
4040 - INGRAM LIBRARY SERVICES LLC	92180283	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	16.68
4040 - INGRAM LIBRARY SERVICES LLC	92180284	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	22.54
4040 - INGRAM LIBRARY SERVICES LLC	92180286	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/23/2025	11/23/2025	12/19/2025		12/24/2025	11.63
4040 - INGRAM LIBRARY SERVICES LLC	91940112	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	21.01
4040 - INGRAM LIBRARY SERVICES LLC	91940119	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	48.53



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	91940124	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	76.45
4040 - INGRAM LIBRARY SERVICES LLC	91940126	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	119.14
4040 - INGRAM LIBRARY SERVICES LLC	91940128	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	119.38
4040 - INGRAM LIBRARY SERVICES LLC	91940130	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	33.56
4040 - INGRAM LIBRARY SERVICES LLC	91940136	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	71.78
4040 - INGRAM LIBRARY SERVICES LLC	91940138	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	48.96
4040 - INGRAM LIBRARY SERVICES LLC	91940140	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	249.09
4040 - INGRAM LIBRARY SERVICES LLC	91940141	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	131.15
4040 - INGRAM LIBRARY SERVICES LLC	91940142	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	205.06
4040 - INGRAM LIBRARY SERVICES LLC	91940143	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	17.50
4040 - INGRAM LIBRARY SERVICES LLC	91940144	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	28.03
4040 - INGRAM LIBRARY SERVICES LLC	91940145	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	45.50
4040 - INGRAM LIBRARY SERVICES LLC	91940146	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	199.42
4040 - INGRAM LIBRARY SERVICES LLC	91940147	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	146.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	91940148	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	24.74
4040 - INGRAM LIBRARY SERVICES LLC	91940149	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	57.38
4040 - INGRAM LIBRARY SERVICES LLC	91940150	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	182.71
4040 - INGRAM LIBRARY SERVICES LLC	91940151	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	18.19
4040 - INGRAM LIBRARY SERVICES LLC	91940152	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	72.47
4040 - INGRAM LIBRARY SERVICES LLC	91940153	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	65.26
4040 - INGRAM LIBRARY SERVICES LLC	91940154	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	188.75
4040 - INGRAM LIBRARY SERVICES LLC	91940155	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	27.16
4040 - INGRAM LIBRARY SERVICES LLC	91940156	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	4.19
4040 - INGRAM LIBRARY SERVICES LLC	91940157	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	28.68
4040 - INGRAM LIBRARY SERVICES LLC	91940158	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	213.70
4040 - INGRAM LIBRARY SERVICES LLC	91940160	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	92.08
4040 - INGRAM LIBRARY SERVICES LLC	91940165	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	37.76
4040 - INGRAM LIBRARY SERVICES LLC	91940166	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	8.38



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Department 61 - LIBRARY</b>										
<b>Division 613 - LIBRARY FOUNDATION</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940167	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	170.19
4040 - INGRAM LIBRARY SERVICES LLC	91940168	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	50.96
4040 - INGRAM LIBRARY SERVICES LLC	91940169	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	78.65
4040 - INGRAM LIBRARY SERVICES LLC	91940170	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	42.34
4040 - INGRAM LIBRARY SERVICES LLC	91940171	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	53.91
4040 - INGRAM LIBRARY SERVICES LLC	91940172	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	53.36
4040 - INGRAM LIBRARY SERVICES LLC	91940173	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	61.61
4040 - INGRAM LIBRARY SERVICES LLC	91940174	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	31.35
4040 - INGRAM LIBRARY SERVICES LLC	91940175	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	110.54
4040 - INGRAM LIBRARY SERVICES LLC	91940176	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	31.91
4040 - INGRAM LIBRARY SERVICES LLC	91940177	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	134.34
4040 - INGRAM LIBRARY SERVICES LLC	91940178	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	31.46
4040 - INGRAM LIBRARY SERVICES LLC	91940179	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	115.62
4040 - INGRAM LIBRARY SERVICES LLC	91940180	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	146.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
<b>Department 61 - LIBRARY</b>										
<b>Division 613 - LIBRARY FOUNDATION</b>										
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
4040 - INGRAM LIBRARY SERVICES LLC	91940181	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	64.12
4040 - INGRAM LIBRARY SERVICES LLC	91940182	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	11.01
4040 - INGRAM LIBRARY SERVICES LLC	91940184	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	53.22
4040 - INGRAM LIBRARY SERVICES LLC	91940185	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	35.21
4040 - INGRAM LIBRARY SERVICES LLC	91940187	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	54.59
4040 - INGRAM LIBRARY SERVICES LLC	91940188	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	116.12
4040 - INGRAM LIBRARY SERVICES LLC	91940189	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	125.40
4040 - INGRAM LIBRARY SERVICES LLC	91940190	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	16.48
4040 - INGRAM LIBRARY SERVICES LLC	91940191	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	98.46
4040 - INGRAM LIBRARY SERVICES LLC	91940192	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	51.12
4040 - INGRAM LIBRARY SERVICES LLC	91940199	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	93.96
4040 - INGRAM LIBRARY SERVICES LLC	91940200	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	67.44
4040 - INGRAM LIBRARY SERVICES LLC	91940201	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	41.15
4040 - INGRAM LIBRARY SERVICES LLC	91940202	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	155.20



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 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	91940203	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	55.79
4040 - INGRAM LIBRARY SERVICES LLC	91940204	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	145.35
4040 - INGRAM LIBRARY SERVICES LLC	91940205	ACCT: 20U4102 - MATERIALS PURCHASED	Paid by Check # 388635		11/12/2025	11/12/2025	12/19/2025		12/24/2025	12.09
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	83	\$6,134.16
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/121325	4280	Paid by Check # 388654		12/13/2025	12/13/2025	12/16/2025		12/24/2025	61.00
2682 - MASTERCARD PROCESSING CENTER	5850/121325	5850	Paid by Check # 388653		12/13/2025	12/13/2025	12/16/2025		12/24/2025	540.50
2682 - MASTERCARD PROCESSING CENTER	9458/121325	9458	Paid by Check # 388652		12/13/2025	12/13/2025	12/16/2025		12/24/2025	94.75
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals								Invoice Transactions	3	\$696.25
Division <b>613 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	91	\$10,704.39
Department <b>61 - LIBRARY</b> Totals								Invoice Transactions	91	\$10,704.39
Fund <b>2221 - LIBRARY FOUNDATION</b> Totals								Invoice Transactions	265	\$10,704.39
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 IPADS DEC 2025	Paid by Check 25 - PCD PHONES AND # 388720		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	(207.67)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 IPADS DEC 2025	Paid by Check 25 - PCD PHONES AND # 388720		12/15/2025	12/15/2025	12/24/2025	12/17/2025	12/24/2025	207.67
4069 - VACKER INC	4971	SIGN FOR SAINT PERTER INTERPRETIVE SIGNS	Paid by Check # 388708		12/15/2025	12/15/2025	12/15/2025	12/15/2025	12/24/2025	(3,685.00)
4069 - VACKER INC	4971	SIGN FOR SAINT PERTER INTERPRETIVE SIGNS	Paid by Check # 388708		12/15/2025	12/15/2025	12/24/2025	12/15/2025	12/24/2025	3,685.00
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY26	DDP DUES FY26	Paid by Check # 388760		12/18/2025	12/22/2025	12/22/2025	12/23/2025	12/31/2025	(1,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY26	DDP DUES FY26	Paid by Check # 388760		12/18/2025	12/22/2025	12/31/2025	12/23/2025	12/31/2025	1,000.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	6	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY26	DDP DUES FY26	Paid by Check # 388760		12/18/2025	12/22/2025	12/22/2025	12/23/2025	12/31/2025	1,000.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND IPADS DEC 2025	Paid by Check # 388720		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	207.67
Object <b>43415 - CELL PHONE</b> Totals										
Division <b>711 - PLANNING OPERATIONS</b> Totals										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
4069 - VACKER INC	4971	SIGN FOR SAINT PERTER INTERPRETIVE SIGNS	Paid by Check # 388708		12/15/2025	12/15/2025	12/15/2025	12/15/2025	12/24/2025	3,685.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										
Division <b>711 - HISTORICAL PRESERVATION</b> Totals										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	3072308	CENTRL MT SRF DEC 2026	Paid by EFT # 60750		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(48,300.00)
1242 - US BANK NATIONAL ASSOCIATION	3072308	CENTRL MT SRF DEC 2026	Paid by EFT # 60750		11/21/2025	12/16/2025	12/23/2025		12/23/2025	48,300.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										
Invoice Transactions 2										
\$0.00										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	3072308	CENTRL MT SRF DEC 2026	Paid by EFT # 60750		11/21/2025	12/16/2025	12/16/2025		12/23/2025	34,000.00
Object <b>46110 - BOND PRINCIPAL</b> Totals										
Invoice Transactions 1										
\$34,000.00										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	3072308	CENTRL MT SRF DEC 2026	Paid by EFT # 60750		11/21/2025	12/16/2025	12/16/2025		12/23/2025	14,300.00
Object <b>46210 - BOND INTEREST</b> Totals										
Invoice Transactions 1										
\$14,300.00										
Object <b>46210 - BOND INTEREST</b> Totals										
Division <b>102 - DEBT SERVICE</b> Totals										
Department <b>00 - NON-DEPARTMENTAL</b> Totals										
Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals										
Invoice Transactions 2										
\$48,300.00										
Invoice Transactions 2										
\$48,300.00										
Invoice Transactions 4										
\$48,300.00										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2316 - AIRPORT TID</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3058876	AIRPORT TAX INC SERIES 2023 DEC 25	Paid by EFT # 60740		11/10/2025	12/16/2025	12/16/2025		12/23/2025	(14,250.00)
1242 - US BANK NATIONAL ASSOCIATION	3058876	AIRPORT TAX INC SERIES 2023 DEC 25	Paid by EFT # 60740		11/10/2025	12/16/2025	12/23/2025		12/23/2025	14,250.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3058876	AIRPORT TAX INC SERIES 2023 DEC 25	Paid by EFT # 60740		11/10/2025	12/16/2025	12/16/2025		12/23/2025	14,250.00
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 1										
\$14,250.00										
Division 102 - DEBT SERVICE Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 2316 - AIRPORT TID Totals										
Invoice Transactions 3										
\$14,250.00										
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK LLC	12292025AGRI TECH	SEMI-ANNUAL PAYMENTS JAN 1 & JULY 1	Paid by Check # 388788		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(249,344.92)
3562 - GREAT FALLS AGRITECH PARK LLC	12292025AGRI TECH	SEMI-ANNUAL PAYMENTS JAN 1 & JULY 1	Paid by Check # 388788		12/29/2025	12/29/2025	12/31/2025		12/31/2025	249,344.92
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK LLC	12292025AGRI TECH	SEMI-ANNUAL PAYMENTS JAN 1 & JULY 1	Paid by Check # 388788		12/29/2025	12/29/2025	12/29/2025		12/31/2025	249,344.92
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										
Invoice Transactions 1										
\$249,344.92										
Division 104 - SPECIAL DISTRICTS Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals										
Invoice Transactions 3										
\$249,344.92										
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/121825	4693/ OLD CHICAGO - DH MONTHLY MEETING DEC2025	Paid by Check # 388655		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(121.91)
2682 - MASTERCARD PROCESSING CENTER	4693/121825	4693/ OLD CHICAGO - DH MONTHLY MEETING DEC2025	Paid by Check # 388655		12/18/2025	12/18/2025	12/24/2025		12/24/2025	121.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	(726.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/24/2025	12/17/2025	12/24/2025	726.85
2682 - MASTERCARD PROCESSING CENTER	1983/121825	5569631001511983	Paid by Check # 388657		12/15/2025	12/15/2025	12/15/2025	12/18/2025	12/24/2025	(378.58)
2682 - MASTERCARD PROCESSING CENTER	1983/121825	5569631001511983	Paid by Check # 388657		12/15/2025	12/15/2025	12/24/2025	12/18/2025	12/24/2025	378.58
5916 - SHUMS CODA ASSOCIATES INC	19961	PLAN REVIEW AND FIRE	Paid by Check # 388696		12/15/2025	12/15/2025	12/15/2025	12/16/2025	12/24/2025	(2,985.00)
5916 - SHUMS CODA ASSOCIATES INC	19961	PLAN REVIEW AND FIRE	Paid by Check # 388696		12/15/2025	12/15/2025	12/24/2025	12/16/2025	12/24/2025	2,985.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	100.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/121825	4693/ OLD CHICAGO - DH MONTHLY MEETING DEC2025	Paid by Check # 388655		12/18/2025	12/18/2025	12/18/2025		12/24/2025	121.91
2682 - MASTERCARD PROCESSING CENTER	1983/121825	5569631001511983	Paid by Check # 388657		12/15/2025	12/15/2025	12/15/2025	12/18/2025	12/24/2025	378.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$500.49
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	726.85
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$726.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	19961	PLAN REVIEW AND FIRE	Paid by Check # 388696		12/15/2025	12/15/2025	12/15/2025	12/16/2025	12/24/2025	2,985.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	100.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$3,085.00
Division 728 - BUILDING PERMITS Totals								Invoice Transactions	5	\$4,312.34
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	5	\$4,312.34
Fund 2394 - PERMITS Totals								Invoice Transactions	15	\$4,312.34



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	8546891	EQUIPMENT PARTS	Paid by Check # 388627		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(100.31)
1100 - GREAT FALLS ACE	8546891	EQUIPMENT PARTS	Paid by Check # 388627		12/17/2025	12/19/2025	12/24/2025		12/24/2025	100.31
1100 - GREAT FALLS ACE	1275411	EQUIPMENT PARTS	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(99.96)
1100 - GREAT FALLS ACE	1275411	EQUIPMENT PARTS	Paid by Check # 388627		12/18/2025	12/19/2025	12/24/2025		12/24/2025	99.96
1076 - VERIZON WIRELESS SERVICES LLC	6130265412	74255543400002/FORE STRY CELL 11/6-12/05/2025	Paid by Check # 388733		12/05/2025	12/15/2025	12/15/2025		12/24/2025	(199.90)
1076 - VERIZON WIRELESS SERVICES LLC	6130265412	74255543400002/FORE STRY CELL 11/6-12/05/2025	Paid by Check # 388733		12/05/2025	12/15/2025	12/24/2025		12/24/2025	199.90
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 6		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	8546891	EQUIPMENT PARTS	Paid by Check # 388627		12/17/2025	12/19/2025	12/19/2025		12/24/2025	100.31
1100 - GREAT FALLS ACE	1275411	EQUIPMENT PARTS	Paid by Check # 388627		12/18/2025	12/19/2025	12/19/2025		12/24/2025	99.96
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions 2		\$200.27
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6130265412	74255543400002/FORE STRY CELL 11/6-12/05/2025	Paid by Check # 388733		12/05/2025	12/15/2025	12/15/2025		12/24/2025	99.95
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$99.95
Division 634 - NATURAL RESOURCES Totals								Invoice Transactions 3		\$300.22
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6130265412	74255543400002/FORE STRY CELL 11/6-12/05/2025	Paid by Check # 388733		12/05/2025	12/15/2025	12/15/2025		12/24/2025	99.95
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$99.95
Division 635 - NATURAL RESOURCES - BOULEVARD Totals								Invoice Transactions 1		\$99.95
Department 64 - PARK & RECREATION Totals								Invoice Transactions 4		\$400.17
Fund 2510 - NATURAL RESOURCES Totals								Invoice Transactions 10		\$400.17
<b>Fund 2520 - STREET DISTRICT</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721138-6/121525	0721138-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(118.31)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721138-6/121525	0721138-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725857-7/121525	0725857-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(23.39)
1139 - NORTHWESTERN ENERGY	0725857-7/121525	0725857-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	23.39
1139 - NORTHWESTERN ENERGY	0725863-5/121125	0725863-5/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.14)
1139 - NORTHWESTERN ENERGY	0725863-5/121125	0725863-5/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.14
1139 - NORTHWESTERN ENERGY	0725864-3/121125	0725864-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(27.67)
1139 - NORTHWESTERN ENERGY	0725864-3/121125	0725864-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	27.67
1139 - NORTHWESTERN ENERGY	0725867-6/121125	0725867-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(27.44)
1139 - NORTHWESTERN ENERGY	0725867-6/121125	0725867-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	27.44
1139 - NORTHWESTERN ENERGY	0725871-8/121125	0725871-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(28.18)
1139 - NORTHWESTERN ENERGY	0725871-8/121125	0725871-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	28.18
1139 - NORTHWESTERN ENERGY	0725872-6/121125	0725872-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(27.90)
1139 - NORTHWESTERN ENERGY	0725872-6/121125	0725872-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	27.90
1139 - NORTHWESTERN ENERGY	0725873-4/121125	0725873-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(34.20)
1139 - NORTHWESTERN ENERGY	0725873-4/121125	0725873-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	34.20
1139 - NORTHWESTERN ENERGY	0725875-9/121125	0725875-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(26.98)
1139 - NORTHWESTERN ENERGY	0725875-9/121125	0725875-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	26.98
1139 - NORTHWESTERN ENERGY	0725907-0/121125	0725907-0/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(28.08)
1139 - NORTHWESTERN ENERGY	0725907-0/121125	0725907-0/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	28.08
1139 - NORTHWESTERN ENERGY	1757750-3/121125	1757750-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(47.16)
1139 - NORTHWESTERN ENERGY	1757750-3/121125	1757750-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	47.16
1248 - CARNAHAN TOWING & REPAIR INC	89867	TOWING OF VEHICLES/11TH AVE N & 10TH ST N	Paid by Check # 388594		11/05/2025	12/19/2025	12/19/2025		12/24/2025	(90.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1248 - CARNAHAN TOWING & REPAIR INC	89867	TOWING OF VEHICLES/11TH AVE N & 10TH ST N	Paid by Check # 388594		11/05/2025	12/19/2025	12/24/2025		12/24/2025	90.00
1482 - CRAPO LTD	53975	TYPE C WET SALT - STREET DEPT	Paid by Check # 388606		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(3,209.58)
1482 - CRAPO LTD	53975	TYPE C WET SALT - STREET DEPT	Paid by Check # 388606		12/09/2025	12/19/2025	12/24/2025		12/24/2025	3,209.58
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076683	WIREHOLDER, CMPRN CONN	Paid by Check # 388626		12/10/2025	12/19/2025	12/19/2025		12/24/2025	(66.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076683	WIREHOLDER, CMPRN CONN	Paid by Check # 388626		12/10/2025	12/19/2025	12/24/2025		12/24/2025	66.55
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073725	PVC FEMALE ADAPTER, PVC CEMENT COLD	Paid by Check # 388626		10/20/2025	12/19/2025	12/19/2025		12/24/2025	(26.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073725	PVC FEMALE ADAPTER, PVC CEMENT COLD	Paid by Check # 388626		10/20/2025	12/19/2025	12/24/2025		12/24/2025	26.97
1100 - GREAT FALLS ACE	K933553	CONTRACTOR BAG 42G 40 PK	Paid by Check # 388627		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(24.99)
1100 - GREAT FALLS ACE	K933553	CONTRACTOR BAG 42G 40 PK	Paid by Check # 388627		12/09/2025	12/19/2025	12/24/2025		12/24/2025	24.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1713598	ALUM RAFTER SQUARE, 4X4-8' TREAT	Paid by Check # 388638		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(85.39)
1105 - JOHNSON MADISON LUMBER CO INC	6I1713598	ALUM RAFTER SQUARE, 4X4-8' TREAT	Paid by Check # 388638		12/11/2025	12/19/2025	12/24/2025		12/24/2025	85.39
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(156.05)
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	156.05
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(2.23)
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	2.23
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(5.52)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	5.52
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(17.40)
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	17.40
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	(57.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/24/2025		12/24/2025	57.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0827244	HAMMER DRILL KIT	Paid by Check # 388679		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(329.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0827244	HAMMER DRILL KIT	Paid by Check # 388679		12/16/2025	12/19/2025	12/24/2025		12/24/2025	329.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(20.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/24/2025		12/24/2025	20.82
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(230.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	230.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	50	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K933553	CONTRACTOR BAG 42G 40 PK	Paid by Check # 388627		12/09/2025	12/19/2025	12/19/2025		12/24/2025	24.99
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$24.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1482 - CRAPO LTD	53975	TYPE C WET SALT - STREET DEPT	Paid by Check # 388606		12/09/2025	12/19/2025	12/19/2025		12/24/2025	3,209.58
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$3,209.58
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721138-6/121525	0721138-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	118.31
1139 - NORTHWESTERN ENERGY	0725857-7/121525	0725857-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	23.39
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$141.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	165.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$165.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	71.18
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	1.02
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	2.76
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	8.70
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	57.70
Object 43630 - MAINTENANCE AGREEMENTS Totals										\$141.36
Invoice Transactions 5										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	89867	TOWING OF VEHICLES/11TH AVE N & 10TH ST N	Paid by Check # 388594		11/05/2025	12/19/2025	12/19/2025		12/24/2025	90.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										\$90.00
Invoice Transactions 1										
Division 531 - STREET MAINTENANCE Totals										
Invoice Transactions 12										\$3,783.04
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076683	WIREHOLDER, CMPRN CONN	Paid by Check # 388626		12/10/2025	12/19/2025	12/19/2025		12/24/2025	66.55
1105 - JOHNSON MADISON LUMBER CO INC	6I1713598	ALUM RAFTER SQUARE, 4X4-8' TREAT	Paid by Check # 388638		12/11/2025	12/19/2025	12/19/2025		12/24/2025	85.39
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$151.94
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0827244	HAMMER DRILL KIT	Paid by Check # 388679		12/16/2025	12/19/2025	12/19/2025		12/24/2025	329.99
Object 42410 - SMALL TOOLS Totals										\$329.99
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073725	PVC FEMALE ADAPTER, PVC CEMENT COLD	Paid by Check # 388626		10/20/2025	12/19/2025	12/19/2025		12/24/2025	26.97
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										\$26.97
Invoice Transactions 1										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725863-5/121125	0725863-5/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.14
1139 - NORTHWESTERN ENERGY	0725864-3/121125	0725864-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	27.67
1139 - NORTHWESTERN ENERGY	0725867-6/121125	0725867-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	27.44
1139 - NORTHWESTERN ENERGY	0725871-8/121125	0725871-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	28.18
1139 - NORTHWESTERN ENERGY	0725872-6/121125	0725872-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	27.90
1139 - NORTHWESTERN ENERGY	0725873-4/121125	0725873-4/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	34.20
1139 - NORTHWESTERN ENERGY	0725875-9/121125	0725875-9/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	26.98
1139 - NORTHWESTERN ENERGY	0725907-0/121125	0725907-0/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	28.08
1139 - NORTHWESTERN ENERGY	1757750-3/121125	1757750-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	47.16
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	9	\$269.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	84.87
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	1.21
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	2.76
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	8.70
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	\$97.54
Division 536 - TRAFFIC Totals								Invoice Transactions	19	\$951.60
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	31	\$4,734.64
Fund 2520 - STREET DISTRICT Totals								Invoice Transactions	81	\$4,734.64



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	(44.87)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/24/2025		12/24/2025	44.87
DELORES BROWN	IR2412725/DB	IR24-12725 RELEASED PROPERTY	Paid by Check # 388737		12/16/2025	12/16/2025	12/16/2025		12/24/2025	(119.44)
DELORES BROWN	IR2412725/DB	IR24-12725 RELEASED PROPERTY	Paid by Check # 388737		12/16/2025	12/16/2025	12/24/2025		12/24/2025	119.44
1216 - FEDERAL EXPRESS CORPORATION	910637079	EVIDENCE SHIPPING PD	Paid by Check # 388620		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(59.24)
1216 - FEDERAL EXPRESS CORPORATION	910637079	EVIDENCE SHIPPING PD	Paid by Check # 388620		12/17/2025	12/17/2025	12/24/2025		12/24/2025	59.24
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825	Paid by Check # 388661		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(576.97)
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825	Paid by Check # 388661		12/18/2025	12/18/2025	12/24/2025		12/24/2025	576.97
5993 - USIQ INC	297490581	FIREARM SUPPLIES FOR GFPD	Paid by Check # 388707		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(6,564.62)
5993 - USIQ INC	297490581	FIREARM SUPPLIES FOR GFPD	Paid by Check # 388707		12/09/2025	12/16/2025	12/24/2025		12/24/2025	6,564.62
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
DELORES BROWN	IR2412725/DB	IR24-12725 RELEASED PROPERTY	Paid by Check # 388737		12/16/2025	12/16/2025	12/16/2025		12/24/2025	119.44
Object 20390 - POLICE SEIZED PROPERTY Totals								Invoice Transactions	1	\$119.44
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	44.87
1216 - FEDERAL EXPRESS CORPORATION	910637079	EVIDENCE SHIPPING PD	Paid by Check # 388620		12/17/2025	12/17/2025	12/17/2025		12/24/2025	59.24
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12 1825	Paid by Check # 388661		12/18/2025	12/18/2025	12/18/2025		12/24/2025	576.97
5993 - USIQ INC	297490581	FIREARM SUPPLIES FOR GFPD	Paid by Check # 388707		12/09/2025	12/16/2025	12/16/2025		12/24/2025	6,564.62
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$7,245.70
Division 311 - POLICE ADMIN Totals								Invoice Transactions	4	\$7,245.70
Department 21 - POLICE Totals								Invoice Transactions	4	\$7,245.70
Fund 2855 - POLICE SPECIAL REVENUE Totals								Invoice Transactions	15	\$7,365.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	(398.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/24/2025		12/24/2025	398.78
2682 - MASTERCARD PROCESSING CENTER	0514/121725 1725	5569631001440514/12	Paid by Check # 388662		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(565.72)
2682 - MASTERCARD PROCESSING CENTER	0514/121725 1725	5569631001440514/12	Paid by Check # 388662		12/17/2025	12/17/2025	12/24/2025		12/24/2025	565.72
4071 - TAWN SHANKS	AMA120925/RE IMB	REIMB FOR AMAZON HIDTA 12/9/25	Paid by Check # 388719		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(155.95)
4071 - TAWN SHANKS	AMA120925/RE IMB	REIMB FOR AMAZON HIDTA 12/9/25	Paid by Check # 388719		12/09/2025	12/16/2025	12/24/2025		12/24/2025	155.95
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
4071 - TAWN SHANKS	AMA120925/RE IMB	REIMB FOR AMAZON HIDTA 12/9/25	Paid by Check # 388719		12/09/2025	12/16/2025	12/16/2025		12/24/2025	155.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$155.95
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/121725 1725	5569631001440514/12	Paid by Check # 388662		12/17/2025	12/17/2025	12/17/2025		12/24/2025	71.95
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$71.95
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	398.78
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$398.78
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0514/121725 1725	5569631001440514/12	Paid by Check # 388662		12/17/2025	12/17/2025	12/17/2025		12/24/2025	493.77
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$493.77
Division 363 - HIDTA GRANT Totals										
Department 21 - POLICE Totals										
Fund 2860 - HIDTA SPECIAL REVENUE Totals										
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025 HAZ	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(5,281.35)
2682 - MASTERCARD PROCESSING CENTER	7016/12222025 HAZ	7016	Paid by Check # 388648		12/22/2025	12/22/2025	12/24/2025		12/24/2025	5,281.35
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/12222025	7016 HAZ		Paid by Check # 388648	12/22/2025	12/22/2025	12/22/2025		12/24/2025	5,281.35
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										
Division 411 - FIRE OPERATIONS Totals										
Department 24 - FIRE Totals										
Fund 2890 - FIRE SPECIAL REVENUE Totals										
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object 20110 - ACCOUNTS PAYABLE										
3956 - MONTANA MATERIALS & CONSTRUCTION	12022025	OF 1816.0 BEL VIEW AND GRAND VISTA ADA UPGRADE/PMT 1		Paid by Check # 388672	12/02/2025	12/17/2025	12/17/2025		12/24/2025	(1,211.50)
3956 - MONTANA MATERIALS & CONSTRUCTION	12022025	OF 1816.0 BEL VIEW AND GRAND VISTA ADA UPGRADE/PMT 1		Paid by Check # 388672	12/02/2025	12/17/2025	12/24/2025		12/24/2025	1,211.50
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 15 - FINANCE										
Division 272 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3956 - MONTANA MATERIALS & CONSTRUCTION	12022025	OF 1816.0 BEL VIEW AND GRAND VISTA ADA UPGRADE/PMT 1		Paid by Check # 388672	12/02/2025	12/17/2025	12/17/2025		12/24/2025	1,211.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										
Division 272 - BLOCK GRANT PROJECTS Totals										
Department 15 - FINANCE Totals										
Fund 2940 - FEDERAL BLOCK GRANT Totals										
Invoice Transactions 3										
\$1,211.50										
\$1,211.50										
\$1,211.50										
\$1,211.50										
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3058927	WEST BANK SERIES 2020 DEC 2025		Paid by EFT # 60741	11/10/2025	12/16/2025	12/16/2025		12/23/2025	(49,737.50)
1242 - US BANK NATIONAL ASSOCIATION	3058927	WEST BANK SERIES 2020 DEC 2025		Paid by EFT # 60741	11/10/2025	12/16/2025	12/23/2025		12/23/2025	49,737.50
1242 - US BANK NATIONAL ASSOCIATION	3059276	WEST BANK SERIES 2012 DEC 2025		Paid by EFT # 60742	11/10/2025	12/16/2025	12/16/2025		12/23/2025	(7,132.50)
1242 - US BANK NATIONAL ASSOCIATION	3059276	WEST BANK SERIES 2012 DEC 2025		Paid by EFT # 60742	11/10/2025	12/16/2025	12/23/2025		12/23/2025	7,132.50
6832 - TALCOTT PROPERTIES LLC	12152025/NO7	WEST BANK LANDING TIF REIMBURSEMENT NO 7		Paid by Check # 388783	12/22/2025	12/22/2025	12/22/2025	12/22/2025	12/31/2025	(18,826.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object 20110 - ACCOUNTS PAYABLE										
6832 - TALCOTT PROPERTIES LLC	12152025/NO7	WEST BANK LANDING TIF REIMBURSEMENT NO 7	Paid by Check # 388783		12/22/2025	12/22/2025	12/31/2025	12/22/2025	12/31/2025	18,826.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 6										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6832 - TALCOTT PROPERTIES LLC	12152025/NO7	WEST BANK LANDING TIF REIMBURSEMENT NO 7	Paid by Check # 388783		12/22/2025	12/22/2025	12/22/2025	12/22/2025	12/31/2025	18,826.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 1										
\$18,826.00										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3058927	WEST BANK SERIES 2020 DEC 2025	Paid by EFT # 60741		11/10/2025	12/16/2025	12/16/2025		12/23/2025	49,737.50
1242 - US BANK NATIONAL ASSOCIATION	3059276	WEST BANK SERIES 2012 DEC 2025	Paid by EFT # 60742		11/10/2025	12/16/2025	12/16/2025		12/23/2025	7,132.50
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 2										
\$56,870.00										
Division 102 - DEBT SERVICE Totals										
Invoice Transactions 3										
\$75,696.00										
Department 00 - NON-DEPARTMENTAL Totals										
Invoice Transactions 3										
\$75,696.00										
Fund 3101 - WEST BANK TID BONDS Totals										
Invoice Transactions 9										
\$75,696.00										
<b>Fund 3105 - DOWNTOWN TID BONDS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3059290	DOWNTOWN URB RENEWAL SERIES 2021	Paid by EFT # 60743		11/10/2025	12/16/2025	12/16/2025		12/23/2025	(70,912.50)
1242 - US BANK NATIONAL ASSOCIATION	3059290	DOWNTOWN URB RENEWAL SERIES 2021	Paid by EFT # 60743		11/10/2025	12/16/2025	12/23/2025		12/23/2025	70,912.50
3989 - REBUILD GREAT FALLS	12222025 718 1ST	TIF REIMBURSMENT FAÇADE 718-726 1ST AVE N	Paid by Check # 388780		12/22/2025	12/22/2025	12/22/2025	12/22/2025	12/31/2025	(50,000.00)
3989 - REBUILD GREAT FALLS	12222025 718 1ST	TIF REIMBURSMENT FAÇADE 718-726 1ST AVE N	Paid by Check # 388780		12/22/2025	12/22/2025	12/31/2025	12/22/2025	12/31/2025	50,000.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 4										
\$0.00										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3105 - DOWNTOWN TID BONDS</b>										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3989 - REBUILD GREAT FALLS	12222025 718 1ST	TIF REIMBURSMENT FACADE 718-726 1ST AVE N	Paid by Check # 388780		12/22/2025	12/22/2025	12/22/2025	12/22/2025	12/31/2025	50,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3059290	DOWNTOWN URB RENEWAL SERIES 2021 DEC 25	Paid by EFT # 60743		11/10/2025	12/16/2025	12/16/2025		12/23/2025	70,912.50
Object 46210 - BOND INTEREST Totals										
Division 102 - DEBT SERVICE Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 3105 - DOWNTOWN TID BONDS Totals										
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	45663	FD242601 - 1727.7 FIRE TRAINING REMODEL	Paid by Check # 388704		12/09/2025	12/18/2025	12/18/2025		12/24/2025	(3,223.00)
1214 - TD&H ENGINEERING	45663	FD242601 - 1727.7 FIRE TRAINING REMODEL	Paid by Check # 388704		12/09/2025	12/18/2025	12/24/2025		12/24/2025	3,223.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	45663	FD242601 - 1727.7 FIRE TRAINING REMODEL	Paid by Check # 388704		12/09/2025	12/18/2025	12/18/2025		12/24/2025	3,223.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Division 195 - MISCELLANEOUS ADMIN Totals										
Department 14 - ADMINISTRATION Totals										
Fund 4001 - GENERAL CAPITAL PROJECTS Totals										
Invoice Transactions 3										
\$3,223.00										
<b>Fund 5210 - WATER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072346	WRF-09125 DEC 2025	Paid by EFT # 60751		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(131,175.00)
1242 - US BANK NATIONAL ASSOCIATION	3072346	WRF-09125 DEC 2025	Paid by EFT # 60751		11/21/2025	12/16/2025	12/23/2025		12/23/2025	131,175.00
1242 - US BANK NATIONAL ASSOCIATION	3072347	WRF-15329 DEC 2025	Paid by EFT # 60752		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(86,286.16)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1242 - US BANK NATIONAL ASSOCIATION	3072347	WRF-15329 DEC 2025	Paid by EFT # 60752		11/21/2025	12/16/2025	12/23/2025		12/23/2025	86,286.16
1242 - US BANK NATIONAL ASSOCIATION	3072348	WRF-17366 DEC 2025	Paid by EFT # 60753		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(320,600.00)
1242 - US BANK NATIONAL ASSOCIATION	3072348	WRF-17366 DEC 2025	Paid by EFT # 60753		11/21/2025	12/16/2025	12/23/2025		12/23/2025	320,600.00
1242 - US BANK NATIONAL ASSOCIATION	3072349	WRF-10152 DEC 2025	Paid by EFT # 60754		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(9,673.75)
1242 - US BANK NATIONAL ASSOCIATION	3072349	WRF-10152 DEC 2025	Paid by EFT # 60754		11/21/2025	12/16/2025	12/23/2025		12/23/2025	9,673.75
1242 - US BANK NATIONAL ASSOCIATION	3072350	WRF-18398 DEC 2025	Paid by EFT # 60755		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(319,287.50)
1242 - US BANK NATIONAL ASSOCIATION	3072350	WRF-18398 DEC 2025	Paid by EFT # 60755		11/21/2025	12/16/2025	12/23/2025		12/23/2025	319,287.50
1242 - US BANK NATIONAL ASSOCIATION	3072351	WRF-18410 DEC 2025	Paid by EFT # 60756		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(274,300.00)
1242 - US BANK NATIONAL ASSOCIATION	3072351	WRF-18410 DEC 2025	Paid by EFT # 60756		11/21/2025	12/16/2025	12/23/2025		12/23/2025	274,300.00
3628 - AE2S INC	107465	SERVICES FOR NOVEMBER 2025	Paid by Check # 388581		12/09/2025	12/18/2025	12/18/2025		12/24/2025	(2,502.75)
3628 - AE2S INC	107465	SERVICES FOR NOVEMBER 2025	Paid by Check # 388581		12/09/2025	12/18/2025	12/24/2025		12/24/2025	2,502.75
2682 - MASTERCARD PROCESSING CENTER	9646/121225A	LEAF BLOWER REPAIR PARTS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	(17.95)
2682 - MASTERCARD PROCESSING CENTER	9646/121225A	LEAF BLOWER REPAIR PARTS	Paid by Check # 388663		12/12/2025	12/16/2025	12/24/2025		12/24/2025	17.95
2682 - MASTERCARD PROCESSING CENTER	9646/12825	METALMAX DIAMOND CUTOFF WHEEL	Paid by Check # 388663		12/08/2025	12/16/2025	12/16/2025		12/24/2025	(89.35)
2682 - MASTERCARD PROCESSING CENTER	9646/12825	METALMAX DIAMOND CUTOFF WHEEL	Paid by Check # 388663		12/08/2025	12/16/2025	12/24/2025		12/24/2025	89.35
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	(55.26)
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/24/2025		12/24/2025	55.26
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/16/2025		12/24/2025	(42.63)
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/24/2025		12/24/2025	42.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2682 - MASTERCARD PROCESSING CENTER	9646/12825A	EXTENSION CORD	Paid by Check # 388663		12/08/2025	12/16/2025	12/16/2025		12/24/2025	(26.30)
2682 - MASTERCARD PROCESSING CENTER	9646/12825A	EXTENSION CORD	Paid by Check # 388663		12/08/2025	12/16/2025	12/24/2025		12/24/2025	26.30
2682 - MASTERCARD PROCESSING CENTER	8367/12122025	SHOP SUPPLIES	Paid by Check # 388665		12/12/2025	12/18/2025	12/18/2025		12/24/2025	(168.92)
2682 - MASTERCARD PROCESSING CENTER	8367/12122025	SHOP SUPPLIES	Paid by Check # 388665		12/12/2025	12/18/2025	12/24/2025		12/24/2025	168.92
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	COMET, PLATES	Paid by Check # 388665		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(17.10)
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	COMET, PLATES	Paid by Check # 388665		12/11/2025	12/18/2025	12/24/2025		12/24/2025	17.10
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	STEP STOOL A	Paid by Check # 388665		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(9.97)
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	STEP STOOL A	Paid by Check # 388665		12/11/2025	12/18/2025	12/24/2025		12/24/2025	9.97
2682 - MASTERCARD PROCESSING CENTER	8367/1232025	OTC LOAD ROTOR	Paid by Check # 388665		12/03/2025	12/18/2025	12/18/2025		12/24/2025	(2,809.00)
2682 - MASTERCARD PROCESSING CENTER	8367/1232025	OTC LOAD ROTOR	Paid by Check # 388665		12/03/2025	12/18/2025	12/24/2025		12/24/2025	2,809.00
2682 - MASTERCARD PROCESSING CENTER	8367/1282025	FLEX TUBES	Paid by Check # 388665		12/08/2025	12/18/2025	12/18/2025		12/24/2025	(164.03)
2682 - MASTERCARD PROCESSING CENTER	8367/1282025	FLEX TUBES	Paid by Check # 388665		12/08/2025	12/18/2025	12/24/2025		12/24/2025	164.03
2682 - MASTERCARD PROCESSING CENTER	9646/121625	REFUND/CREDIT FOR PHONE CASE AND SCREEN PROTECTOR	Paid by Check # 388663		12/16/2025	12/19/2025	12/24/2025		12/24/2025	(41.45)
2682 - MASTERCARD PROCESSING CENTER	9646/121625	REFUND/CREDIT FOR PHONE CASE AND SCREEN PROTECTOR	Paid by Check # 388663		12/16/2025	12/19/2025	12/19/2025		12/24/2025	41.45
2682 - MASTERCARD PROCESSING CENTER	9646/12925C	PHONE CASE, SCREEN PROTECTOR, WALL BLOCK, PHONE CORD	Paid by Check # 388663		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(53.21)
2682 - MASTERCARD PROCESSING CENTER	9646/12925C	PHONE CASE, SCREEN PROTECTOR, WALL BLOCK, PHONE CORD	Paid by Check # 388663		12/09/2025	12/19/2025	12/24/2025		12/24/2025	53.21
2682 - MASTERCARD PROCESSING CENTER	9646/111825	5 GALLON METAL PAIL WITH HANDLE	Paid by Check # 388663		11/18/2025	12/19/2025	12/19/2025		12/24/2025	(99.30)
2682 - MASTERCARD PROCESSING CENTER	9646/111825	5 GALLON METAL PAIL WITH HANDLE	Paid by Check # 388663		11/18/2025	12/19/2025	12/24/2025		12/24/2025	99.30
1324 - MOUNTAIN VIEW CO-OP	183177576	CLEAR DIESEL	Paid by Check # 388674		12/12/2025	01/20/2026	12/16/2025		12/24/2025	(31.41)
1324 - MOUNTAIN VIEW CO-OP	183177576	CLEAR DIESEL	Paid by Check # 388674		12/12/2025	01/20/2026	12/24/2025		12/24/2025	31.41



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	183177577	GASOLINE	Paid by Check # 388674		12/12/2025	01/20/2026	12/16/2025		12/24/2025	(16.26)
1324 - MOUNTAIN VIEW CO-OP	183177577	GASOLINE	Paid by Check # 388674		12/12/2025	01/20/2026	12/24/2025		12/24/2025	16.26
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(6.07)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	6.07
1061 - NATIONAL LAUNDRY	31754	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(275.17)
1061 - NATIONAL LAUNDRY	31754	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	275.17
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(19.18)
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	19.18
1104 - NORTH 40 OUTFITTERS - CSWW INC	8163871	HOSE FOR JANITOR	Paid by Check # 388679		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(8.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8163871	HOSE FOR JANITOR	Paid by Check # 388679		12/09/2025	12/16/2025	12/24/2025		12/24/2025	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2503449	LS #3	Paid by Check # 388680		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(22.43)
1224 - NORTHWEST PIPE FITTINGS INC	2503449	LS #3	Paid by Check # 388680		12/11/2025	12/18/2025	12/24/2025		12/24/2025	22.43
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820808500	PLEATED FILTER	Paid by Check # 388692		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(66.72)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820808500	PLEATED FILTER	Paid by Check # 388692		12/11/2025	12/18/2025	12/24/2025		12/24/2025	66.72
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	363447	MIRAFI 140N 12.5 X 360 500SY	Paid by Check # 388698		12/18/2025	01/10/2026	12/19/2025		12/24/2025	(425.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	363447	MIRAFI 140N 12.5 X 360 500SY	Paid by Check # 388698		12/18/2025	01/10/2026	12/24/2025		12/24/2025	425.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286335	PAPER TOWELS, TOILET PAPER, TRASH BAGS UTILITIES	Paid by Check # 388700		12/11/2025	01/10/2026	12/16/2025		12/24/2025	(281.56)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286335	PAPER TOWELS, TOILET PAPER, TRASH BAGS UTILITIES WYPALL WIPES	Paid by Check # 388700		12/11/2025	01/10/2026	12/24/2025		12/24/2025	281.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286338	WYPALL WIPES	Paid by Check # 388700		12/11/2025	01/10/2026	12/16/2025		12/24/2025	(66.76)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286338	WYPALL WIPES	Paid by Check # 388700		12/11/2025	01/10/2026	12/24/2025		12/24/2025	66.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715648	CALENDAR FOR JAYLEE	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(25.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715648	CALENDAR FOR JAYLEE	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	25.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(14.63)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	14.63
6624 - BATTERIES PLUS OF MONTANA	P87970756	UPS BATTERIES	Paid by Check # 388588		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(86.00)
6624 - BATTERIES PLUS OF MONTANA	P87970756	UPS BATTERIES	Paid by Check # 388588		12/11/2025	12/18/2025	12/24/2025		12/24/2025	86.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26441	BASIN 1-5 PASSAGE KNOBS	Paid by Check # 388598		12/11/2025	12/18/2025	12/18/2025		12/24/2025	(250.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26441	BASIN 1-5 PASSAGE KNOBS	Paid by Check # 388598		12/11/2025	12/18/2025	12/24/2025		12/24/2025	250.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081111953	STOCK FOR ELECTRICIAN	Paid by Check # 388602		12/04/2025	12/18/2025	12/18/2025		12/24/2025	(733.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081111953	STOCK FOR ELECTRICIAN	Paid by Check # 388602		12/04/2025	12/18/2025	12/24/2025		12/24/2025	733.64
1522 - CORE & MAIN LP	INV0024187	FIRE HYDRANT GATE VALVE WITH SPEED HANDLE	Paid by Check # 388604		12/05/2025	12/16/2025	12/16/2025		12/24/2025	(562.64)
1522 - CORE & MAIN LP	INV0024187	FIRE HYDRANT GATE VALVE WITH SPEED HANDLE	Paid by Check # 388604		12/05/2025	12/16/2025	12/24/2025		12/24/2025	562.64
1522 - CORE & MAIN LP	INV0024285	FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY WITH PITOT	Paid by Check # 388604		12/09/2025	01/08/2026	12/19/2025		12/24/2025	(2,289.90)
1522 - CORE & MAIN LP	INV0024285	FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY WITH PITOT	Paid by Check # 388604		12/09/2025	01/08/2026	12/24/2025		12/24/2025	2,289.90
1109 - ENERGY LABORATORIES INC	756475	ALUM IN WASTEWATER	Paid by Check # 388613		12/15/2025	12/18/2025	12/18/2025		12/24/2025	(63.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	756475	ALUM IN WASTEWATER	Paid by Check # 388613		12/15/2025	12/18/2025	12/24/2025		12/24/2025	63.00
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check # 388613		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(125.00)
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check # 388613		12/18/2025	12/18/2025	12/24/2025		12/24/2025	125.00
2697 - FALLS MECHANICAL LLC	I12228	BOILERS	Paid by Check # 388617		12/03/2025	12/18/2025	12/18/2025		12/24/2025	(280.00)
2697 - FALLS MECHANICAL LLC	I12228	BOILERS	Paid by Check # 388617		12/03/2025	12/18/2025	12/24/2025		12/24/2025	280.00
1066 - FASTENAL COMPANY	MTGRE245589	WINTER GLOVES	Paid by Check # 388619		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(210.00)
1066 - FASTENAL COMPANY	MTGRE245589	WINTER GLOVES	Paid by Check # 388619		12/10/2025	12/18/2025	12/24/2025		12/24/2025	210.00
1216 - FEDERAL EXPRESS CORPORATION	909816202	OIL SAMPLES	Paid by Check # 388620		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(25.60)
1216 - FEDERAL EXPRESS CORPORATION	909816202	OIL SAMPLES	Paid by Check # 388620		12/10/2025	12/18/2025	12/24/2025		12/24/2025	25.60
1486 - FERGUSON ENTERPRISES INC	4206991	WATER HEATER PARTS	Paid by Check # 388621		11/26/2025	12/16/2025	12/16/2025		12/24/2025	(12.94)
1486 - FERGUSON ENTERPRISES INC	4206991	WATER HEATER PARTS	Paid by Check # 388621		11/26/2025	12/16/2025	12/24/2025		12/24/2025	12.94
1486 - FERGUSON ENTERPRISES INC	4242637	CHEM UV	Paid by Check # 388621		12/12/2025	12/18/2025	12/18/2025		12/24/2025	(88.87)
1486 - FERGUSON ENTERPRISES INC	4242637	CHEM UV	Paid by Check # 388621		12/12/2025	12/18/2025	12/24/2025		12/24/2025	88.87
1139 - NORTHWESTERN ENERGY	0725955-9/120825	0725955-9/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/19/2025		12/24/2025	(33.43)
1139 - NORTHWESTERN ENERGY	0725955-9/120825	0725955-9/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/24/2025		12/24/2025	33.43
1139 - NORTHWESTERN ENERGY	0725982-3/121125	0725982-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(29.37)
1139 - NORTHWESTERN ENERGY	0725982-3/121125	0725982-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	29.37
3812 - HYDROMETRICS INC	34924	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 9	Paid by Check # 388767		12/15/2025	12/22/2025	12/22/2025		12/31/2025	(380.00)
3812 - HYDROMETRICS INC	34924	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 9	Paid by Check # 388767		12/15/2025	12/22/2025	12/31/2025		12/31/2025	380.00
1129 - STATE OF MONTANA	12302025	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 388789		12/30/2025	12/30/2025	12/30/2025		12/31/2025	(400.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1129 - STATE OF MONTANA	12302025	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 388789		12/30/2025	12/30/2025	12/31/2025		12/31/2025	400.00
3628 - AE2S INC	107636	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 9	Paid by Check # 388754		12/09/2025	12/22/2025	12/22/2025		12/31/2025	(5,909.50)
3628 - AE2S INC	107636	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 9	Paid by Check # 388754		12/09/2025	12/22/2025	12/31/2025		12/31/2025	5,909.50
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 100										\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
Division 553 - WATER LAB & TESTING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check # 388613		12/18/2025	12/18/2025	12/18/2025		12/24/2025	55.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										
Invoice Transactions 1										\$55.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	756475	ALUM IN WASTEWATER	Paid by Check # 388613		12/15/2025	12/18/2025	12/18/2025		12/24/2025	63.00
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check # 388613		12/18/2025	12/18/2025	12/18/2025		12/24/2025	70.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 2										\$133.00
Division 553 - WATER LAB & TESTING Totals										
Invoice Transactions 3										\$188.00
<b>Division 555 - WATER PURIFICATION</b>										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE245589	WINTER GLOVES	Paid by Check # 388619		12/10/2025	12/18/2025	12/18/2025		12/24/2025	210.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										
Invoice Transactions 1										\$210.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	COMET, PLATES	Paid by Check # 388665		12/11/2025	12/18/2025	12/18/2025		12/24/2025	17.10
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 1										\$17.10
Object 42350 - BUILDING PARTS										
6624 - BATTERIES PLUS OF MONTANA	P87970756	UPS BATTERIES	Paid by Check # 388588		12/11/2025	12/18/2025	12/18/2025		12/24/2025	86.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26441	BASIN 1-5 PASSAGE KNOBS	Paid by Check # 388598		12/11/2025	12/18/2025	12/18/2025		12/24/2025	250.00
2697 - FALLS MECHANICAL LLC	I12228	BOILERS	Paid by Check # 388617		12/03/2025	12/18/2025	12/18/2025		12/24/2025	280.00
1486 - FERGUSON ENTERPRISES INC	4242637	CHEM UV	Paid by Check # 388621		12/12/2025	12/18/2025	12/18/2025		12/24/2025	88.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8367/1232025	OTC LOAD ROTOR	Paid by Check # 388665		12/03/2025	12/18/2025	12/18/2025		12/24/2025	2,809.00
1224 - NORTHWEST PIPE FITTINGS INC	2503449	LS #3	Paid by Check # 388680		12/11/2025	12/18/2025	12/18/2025		12/24/2025	22.43
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5820808500	PLEATED FILTER	Paid by Check # 388692		12/11/2025	12/18/2025	12/18/2025		12/24/2025	66.72
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808111953	STOCK FOR ELECTRICIAN	Paid by Check # 388602		12/04/2025	12/18/2025	12/18/2025		12/24/2025	733.64
2682 - MASTERCARD PROCESSING CENTER	8367/12122025	SHOP SUPPLIES	Paid by Check # 388665		12/12/2025	12/18/2025	12/18/2025		12/24/2025	168.92
2682 - MASTERCARD PROCESSING CENTER	8367/12112025	STEP STOOL A	Paid by Check # 388665		12/11/2025	12/18/2025	12/18/2025		12/24/2025	9.97
2682 - MASTERCARD PROCESSING CENTER	8367/1282025	FLEX TUBES	Paid by Check # 388665		12/08/2025	12/18/2025	12/18/2025		12/24/2025	164.03
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										
Invoice Transactions 7										
\$3,603.02										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	909816202	OIL SAMPLES	Paid by Check # 388620		12/10/2025	12/18/2025	12/18/2025		12/24/2025	25.60
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										
Invoice Transactions 1										
\$25.60										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725955-9/120825	0725955-9/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/19/2025		12/24/2025	33.43
1139 - NORTHWESTERN ENERGY	0725982-3/121125	0725982-3/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	29.37
Object 43420 - ELECTRIC UTILITY Totals										
Invoice Transactions 2										
\$62.80										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3812 - HYDROMETRICS INC	34924	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 9	Paid by Check # 388767		12/15/2025	12/22/2025	12/22/2025		12/31/2025	380.00
1129 - STATE OF MONTANA	12302025	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 388789		12/30/2025	12/30/2025	12/30/2025		12/31/2025	400.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 2										
\$780.00										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3628 - AE2S INC	107465	SERVICES FOR NOVEMBER 2025	Paid by Check # 388581		12/09/2025	12/18/2025	12/18/2025		12/24/2025	2,502.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										
Invoice Transactions 1										
\$2,502.75										
Division 555 - WATER PURIFICATION Totals										
Invoice Transactions 19										
\$8,277.83										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/16/2025		12/24/2025	42.63
2682 - MASTERCARD PROCESSING CENTER	9646/121625	REFUND/CREDIT FOR PHONE CASE AND SCREEN PROTECTOR	Paid by Check # 388663		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(41.45)
2682 - MASTERCARD PROCESSING CENTER	9646/12925C	PHONE CASE, SCREEN PROTECTOR, WALL BLOCK, PHONE CORD	Paid by Check # 388663		12/09/2025	12/19/2025	12/19/2025		12/24/2025	53.21
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286338	WYPALL WIPES	Paid by Check # 388700		12/11/2025	01/10/2026	12/16/2025		12/24/2025	66.76
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715648	CALENDAR FOR JAYLEE	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	25.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	14.63
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	6	\$161.77
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	55.26
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	1	\$55.26
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/12825A	EXTENSION CORD	Paid by Check # 388663		12/08/2025	12/16/2025	12/16/2025		12/24/2025	26.30
2682 - MASTERCARD PROCESSING CENTER	9646/111825	5 GALLON METAL PAIL WITH HANDLE	Paid by Check # 388663		11/18/2025	12/19/2025	12/19/2025		12/24/2025	99.30
1324 - MOUNTAIN VIEW CO-OP	183177576	CLEAR DIESEL	Paid by Check # 388674		12/12/2025	01/20/2026	12/16/2025		12/24/2025	31.41
1324 - MOUNTAIN VIEW CO-OP	183177577	GASOLINE	Paid by Check # 388674		12/12/2025	01/20/2026	12/16/2025		12/24/2025	16.26
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	6.07
1061 - NATIONAL LAUNDRY	31754	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	275.17
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	19.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8163871	HOSE FOR JANITOR	Paid by Check # 388679		12/09/2025	12/16/2025	12/16/2025		12/24/2025	8.99
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	363447	MIRAFI 140N 12.5 X 360 500SY	Paid by Check # 388698		12/18/2025	01/10/2026	12/19/2025		12/24/2025	425.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286335	PAPER TOWELS, TOILET PAPER, TRASH BAGS UTILITIES	Paid by Check # 388700		12/11/2025	01/10/2026	12/16/2025		12/24/2025	281.56
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	10	\$1,189.24
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	4206991	WATER HEATER PARTS	Paid by Check # 388621		11/26/2025	12/16/2025	12/16/2025		12/24/2025	12.94
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$12.94
Object 42360 - UTILITY SUPPLIES										
1522 - CORE & MAIN LP	INV0024187	FIRE HYDRANT GATE VALVE WITH SPEED HANDLE	Paid by Check # 388604		12/05/2025	12/16/2025	12/16/2025		12/24/2025	562.64
1522 - CORE & MAIN LP	INV0024285	FIRE HYDRANT FLOW TESTING CAM LOCK ASSEMBLY WITH PITOT	Paid by Check # 388604		12/09/2025	01/08/2026	12/19/2025		12/24/2025	2,289.90
2682 - MASTERCARD PROCESSING CENTER	9646/12825	METALMAX DIAMOND CUTOFF WHEEL	Paid by Check # 388663		12/08/2025	12/16/2025	12/16/2025		12/24/2025	89.35
Object 42360 - UTILITY SUPPLIES Totals								Invoice Transactions	3	\$2,941.89
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/121225A	LEAF BLOWER REPAIR PARTS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	17.95
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$17.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	107636	OF 1821.0 MAFB INSTALLATION RESILIENCE STUDY/PMT 9	Paid by Check # 388754		12/09/2025	12/22/2025	12/22/2025		12/31/2025	5,909.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$5,909.50
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072346	WRF-09125 DEC 2025	Paid by EFT # 60751		11/21/2025	12/16/2025	12/16/2025		12/23/2025	120,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072347	WRF-15329 DEC 2025	Paid by EFT # 60752		11/21/2025	12/16/2025	12/16/2025		12/23/2025	69,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072348	WRF-17366 DEC 2025	Paid by EFT # 60753		11/21/2025	12/16/2025	12/16/2025		12/23/2025	244,000.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072349	WRF-10152 DEC 2025	Paid by EFT # 60754		11/21/2025	12/16/2025	12/16/2025		12/23/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072350	WRF-18398 DEC 2025	Paid by EFT # 60755		11/21/2025	12/16/2025	12/16/2025		12/23/2025	237,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072351	WRF-18410 DEC 2025	Paid by EFT # 60756		11/21/2025	12/16/2025	12/16/2025		12/23/2025	201,000.00
Object 46110 - BOND PRINCIPAL Totals										
										Invoice Transactions 6
										\$880,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072346	WRF-09125 DEC 2025	Paid by EFT # 60751		11/21/2025	12/16/2025	12/16/2025		12/23/2025	11,175.00
1242 - US BANK NATIONAL ASSOCIATION	3072347	WRF-15329 DEC 2025	Paid by EFT # 60752		11/21/2025	12/16/2025	12/16/2025		12/23/2025	17,286.16
1242 - US BANK NATIONAL ASSOCIATION	3072348	WRF-17366 DEC 2025	Paid by EFT # 60753		11/21/2025	12/16/2025	12/16/2025		12/23/2025	76,600.00
1242 - US BANK NATIONAL ASSOCIATION	3072349	WRF-10152 DEC 2025	Paid by EFT # 60754		11/21/2025	12/16/2025	12/16/2025		12/23/2025	673.75
1242 - US BANK NATIONAL ASSOCIATION	3072350	WRF-18398 DEC 2025	Paid by EFT # 60755		11/21/2025	12/16/2025	12/16/2025		12/23/2025	82,287.50
1242 - US BANK NATIONAL ASSOCIATION	3072351	WRF-18410 DEC 2025	Paid by EFT # 60756		11/21/2025	12/16/2025	12/16/2025		12/23/2025	73,300.00
Object 46210 - BOND INTEREST Totals										
										Invoice Transactions 6
										\$261,322.41
Division 556 - WATER DISTRIBUTION Totals										
										Invoice Transactions 35
										\$1,151,610.96
Department 31 - PUBLIC WORKS Totals										
										Invoice Transactions 57
										\$1,160,076.79
Fund 5210 - WATER Totals										
										Invoice Transactions 157
										\$1,160,076.79
<b>Fund 5310 - SEWER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072199	SRF-14350 DEC 2025	Paid by EFT # 60745		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(213,700.00)
1242 - US BANK NATIONAL ASSOCIATION	3072199	SRF-14350 DEC 2025	Paid by EFT # 60745		11/21/2025	12/16/2025	12/23/2025		12/23/2025	213,700.00
1242 - US BANK NATIONAL ASSOCIATION	3072200	SRF 10198 DEC 2025	Paid by EFT # 60746		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(8,621.25)
1242 - US BANK NATIONAL ASSOCIATION	3072200	SRF 10198 DEC 2025	Paid by EFT # 60746		11/21/2025	12/16/2025	12/23/2025		12/23/2025	8,621.25
1242 - US BANK NATIONAL ASSOCIATION	3072201	SRF 13306 DEC 2025	Paid by EFT # 60747		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(118,470.00)
1242 - US BANK NATIONAL ASSOCIATION	3072201	SRF 13306 DEC 2025	Paid by EFT # 60747		11/21/2025	12/16/2025	12/23/2025		12/23/2025	118,470.00
1242 - US BANK NATIONAL ASSOCIATION	3072203	SRF13325 DEC 2025	Paid by EFT # 60749		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(237,175.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072203	SRF13325 DEC 2025	Paid by EFT # 60749		11/21/2025	12/16/2025	12/23/2025		12/23/2025	237,175.00
1139 - NORTHWESTERN ENERGY	0100698-0/121225	0100698-0/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/19/2025		12/24/2025	(9,445.83)
1139 - NORTHWESTERN ENERGY	0100698-0/121225	0100698-0/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/24/2025		12/24/2025	9,445.83
1139 - NORTHWESTERN ENERGY	0715215-0/121525	0715215-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(365.88)
1139 - NORTHWESTERN ENERGY	0715215-0/121525	0715215-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	365.88
1139 - NORTHWESTERN ENERGY	0715550-0/121525	0715550-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(69.33)
1139 - NORTHWESTERN ENERGY	0715550-0/121525	0715550-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	69.33
1139 - NORTHWESTERN ENERGY	0715568-2/121225	0715568-2/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/19/2025		12/24/2025	(113.81)
1139 - NORTHWESTERN ENERGY	0715568-2/121225	0715568-2/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/24/2025		12/24/2025	113.81
1139 - NORTHWESTERN ENERGY	0719681-9/120925	0719681-9/120925	Paid by Check # 388731		12/09/2025	12/19/2025	12/19/2025		12/24/2025	(133.25)
1139 - NORTHWESTERN ENERGY	0719681-9/120925	0719681-9/120925	Paid by Check # 388731		12/09/2025	12/19/2025	12/24/2025		12/24/2025	133.25
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	(55.27)
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/24/2025		12/24/2025	55.27
2682 - MASTERCARD PROCESSING CENTER	9646/121025	PROFESSIONAL OPERATOR MEMBERSHIP JOHNNY CAVILL	Paid by Check # 388663		12/10/2025	12/16/2025	12/16/2025		12/24/2025	(109.00)
2682 - MASTERCARD PROCESSING CENTER	9646/121025	PROFESSIONAL OPERATOR MEMBERSHIP JOHNNY CAVILL	Paid by Check # 388663		12/10/2025	12/16/2025	12/24/2025		12/24/2025	109.00
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(4.79)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	4.79
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(15.08)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/PMT 10	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	15.08
5672 - PROSPECT CONSTRUCTION INC	12162025	OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/PMT 10	Paid by Check # 388779		12/16/2025	12/22/2025	12/22/2025		12/31/2025	(1,563,114.12)
5672 - PROSPECT CONSTRUCTION INC	12162025	OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/PMT 10	Paid by Check # 388779		12/16/2025	12/22/2025	12/31/2025		12/31/2025	1,563,114.12
1129 - STATE OF MONTANA	12162025	OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/1% STATE TAX/PMT 10	Paid by Check # 388791		12/16/2025	12/22/2025	12/22/2025		12/31/2025	(15,789.03)
1129 - STATE OF MONTANA	12162025	OF 1758.1 LS1 REPAIRS AND SUPPLEMENTAL FM/1% STATE TAX/PMT 10	Paid by Check # 388791		12/16/2025	12/22/2025	12/31/2025		12/31/2025	15,789.03
1214 - TD&H ENGINEERING	45661	OF 1758.1 LS #1 REPAIRS & SUPPLEMENTAL FORCEMAIN/PMT 41	Paid by Check # 388784		12/09/2025	12/30/2025	12/30/2025		12/31/2025	(56,041.53)
1214 - TD&H ENGINEERING	45661	OF 1758.1 LS #1 REPAIRS & SUPPLEMENTAL FORCEMAIN/PMT 41	Paid by Check # 388784		12/09/2025	12/30/2025	12/31/2025		12/31/2025	56,041.53
1139 - NORTHWESTERN ENERGY	0721391-1/122325	0721391-1/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/26/2025		12/31/2025	(33.48)
1139 - NORTHWESTERN ENERGY	0721391-1/122325	0721391-1/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/31/2025		12/31/2025	33.48
1139 - NORTHWESTERN ENERGY	0714957-8/122425	0714957-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	(22.79)
1139 - NORTHWESTERN ENERGY	0714957-8/122425	0714957-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/31/2025		12/31/2025	22.79
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>							<b>Invoice Transactions</b>	<b>36</b>		<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 564 - SEWER TREATMENT</b>										
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100698-0/121225	0100698-0/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/19/2025		12/24/2025	9,445.83
1139 - NORTHWESTERN ENERGY	0715215-0/121525	0715215-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	365.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715550-0/121525	0715550-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	69.33
1139 - NORTHWESTERN ENERGY	0715568-2/121225	0715568-2/121225	Paid by Check # 388731		12/12/2025	12/19/2025	12/19/2025		12/24/2025	113.81
1139 - NORTHWESTERN ENERGY	0719681-9/120925	0719681-9/120925	Paid by Check # 388731		12/09/2025	12/19/2025	12/19/2025		12/24/2025	133.25
1139 - NORTHWESTERN ENERGY	0721391-1/122325	0721391-1/122325	Paid by Check # 388790		12/23/2025	12/26/2025	12/26/2025		12/31/2025	33.48
1139 - NORTHWESTERN ENERGY	0714957-8/122425	0714957-8/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	22.79
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 7
										\$10,184.37
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072199	SRF-14350 DEC 2025	Paid by EFT # 60745		11/21/2025	12/16/2025	12/16/2025		12/23/2025	166,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072200	SRF 10198 DEC 2025	Paid by EFT # 60746		11/21/2025	12/16/2025	12/16/2025		12/23/2025	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072201	SRF 13306 DEC 2025	Paid by EFT # 60747		11/21/2025	12/16/2025	12/16/2025		12/23/2025	96,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072203	SRF13325 DEC 2025	Paid by EFT # 60749		11/21/2025	12/16/2025	12/16/2025		12/23/2025	187,000.00
Object 46110 - BOND PRINCIPAL Totals										Invoice Transactions 4
										\$457,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072199	SRF-14350 DEC 2025	Paid by EFT # 60745		11/21/2025	12/16/2025	12/16/2025		12/23/2025	47,700.00
1242 - US BANK NATIONAL ASSOCIATION	3072200	SRF 10198 DEC 2025	Paid by EFT # 60746		11/21/2025	12/16/2025	12/16/2025		12/23/2025	621.25
1242 - US BANK NATIONAL ASSOCIATION	3072201	SRF 13306 DEC 2025	Paid by EFT # 60747		11/21/2025	12/16/2025	12/16/2025		12/23/2025	22,470.00
1242 - US BANK NATIONAL ASSOCIATION	3072203	SRF13325 DEC 2025	Paid by EFT # 60749		11/21/2025	12/16/2025	12/16/2025		12/23/2025	50,175.00
Object 46210 - BOND INTEREST Totals										Invoice Transactions 4
										\$120,966.25
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5672 - PROSPECT CONSTRUCTION INC	12162025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/PMT 10	Paid by Check # 388779		12/16/2025	12/22/2025	12/22/2025		12/31/2025	1,563,114.12
1129 - STATE OF MONTANA	12162025	OF 1758.1 LS1 REPAIRS AND SUPLIMENTAL FM/1% STATE TAX/PMT 10	Paid by Check # 388791		12/16/2025	12/22/2025	12/22/2025		12/31/2025	15,789.03
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$1,578,903.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	45661	OF 1758.1 LS #1 REPAIRS & SUPPLEMENTAL FORCEMAIN/PMT 41	Paid by Check # 388784		12/09/2025	12/30/2025	12/30/2025		12/31/2025	56,041.53
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										
Division 564 - SEWER TREATMENT Totals										
Invoice Transactions 1										
\$56,041.53										
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/121225B	HARD HATS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	55.27
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										
Invoice Transactions 1										
\$55.27										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	3.37
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	10.62
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Division 565 - SEWER COLLECTION Totals										
Invoice Transactions 2										
\$13.99										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	1.42
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	4.46
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Division 567 - ENVIRONMENTAL Totals										
Invoice Transactions 2										
\$5.88										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/121025	PROFESSIONAL OPERATOR MEMBERSHIP JOHNNY CAVILL	Paid by Check # 388663		12/10/2025	12/16/2025	12/16/2025		12/24/2025	109.00
Object 43350 - MEMBERSHIPS & DUES Totals										
Division 567 - ENVIRONMENTAL Totals										
Department 31 - PUBLIC WORKS Totals										
Fund 5310 - SEWER Totals										
Invoice Transactions 60										
\$2,223,279.44										
\$2,223,279.44										
<b>Fund 5315 - STORM DRAIN</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072198	SRF17396 DEC 2025	Paid by EFT # 60744		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(150,700.00)
1242 - US BANK NATIONAL ASSOCIATION	3072198	SRF17396 DEC 2025	Paid by EFT # 60744		11/21/2025	12/16/2025	12/23/2025		12/23/2025	150,700.00
1242 - US BANK NATIONAL ASSOCIATION	3072202	SRF 18432 DEC 2025	Paid by EFT # 60748		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(103,875.00)
1242 - US BANK NATIONAL ASSOCIATION	3072202	SRF 18432 DEC 2025	Paid by EFT # 60748		11/21/2025	12/16/2025	12/23/2025		12/23/2025	103,875.00
2682 - MASTERCARD PROCESSING CENTER	9646/121025A	PROFESSIONAL MEMBERSHIP NATE BESICH	Paid by Check # 388663		12/10/2025	12/16/2025	12/16/2025		12/24/2025	(174.00)
2682 - MASTERCARD PROCESSING CENTER	9646/121025A	PROFESSIONAL MEMBERSHIP NATE BESICH	Paid by Check # 388663		12/10/2025	12/16/2025	12/24/2025		12/24/2025	174.00
2682 - MASTERCARD PROCESSING CENTER	9646/121825	CREDIT FOR INITIAL HOTEL CHARGE - NATE STAYED ONE NIGHT	Paid by Check # 388663		12/19/2025	12/19/2025	12/24/2025		12/24/2025	(268.76)
2682 - MASTERCARD PROCESSING CENTER	9646/121825	CREDIT FOR INITIAL HOTEL CHARGE - NATE STAYED ONE NIGHT	Paid by Check # 388663		12/19/2025	12/19/2025	12/19/2025		12/24/2025	268.76
3521 - PRAIRIE KRAFT SPECIALTIES LLC	7903	LAND LEASE ANNUAL PAYMENT FOR 2026	Paid by Check # 388685		12/15/2025	01/01/2026	12/19/2025		12/24/2025	(9,687.00)
3521 - PRAIRIE KRAFT SPECIALTIES LLC	7903	LAND LEASE ANNUAL PAYMENT FOR 2026	Paid by Check # 388685		12/15/2025	01/01/2026	12/24/2025		12/24/2025	9,687.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(14.96)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	14.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(30.26)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	30.26
1129 - STATE OF MONTANA	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10	Paid by Check # 388792		12/18/2025	12/22/2025	12/22/2025		12/31/2025	(3,002.35)
1129 - STATE OF MONTANA	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10	Paid by Check # 388792		12/18/2025	12/22/2025	12/31/2025		12/31/2025	3,002.35
3261 - ED BOLAND CONSTRUCTION INC	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 3	Paid by Check # 388761		12/18/2025	12/22/2025	12/22/2025		12/31/2025	(297,232.32)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
3261 - ED BOLAND CONSTRUCTION INC	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 3	Paid by Check # 388761		12/18/2025	12/22/2025	12/31/2025		12/31/2025	297,232.32
3553 - GREAT WEST ENGINEERING INC	38408	OF 1779.2 CENTRAL AVE/3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT5	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	(36,874.75)
3553 - GREAT WEST ENGINEERING INC	38408	OF 1779.2 CENTRAL AVE/3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT5	Paid by Check # 388766		12/17/2025	12/22/2025	12/31/2025		12/31/2025	36,874.75
3553 - GREAT WEST ENGINEERING INC	38401	OF 1361.6 STORMWATER MASTER PLAN/PMT 28	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	(4,722.50)
3553 - GREAT WEST ENGINEERING INC	38401	OF 1361.6 STORMWATER MASTER PLAN/PMT 28	Paid by Check # 388766		12/17/2025	12/22/2025	12/31/2025		12/31/2025	4,722.50
3553 - GREAT WEST ENGINEERING INC	38407	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 17	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	(9,640.25)
3553 - GREAT WEST ENGINEERING INC	38407	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 17	Paid by Check # 388766		12/17/2025	12/22/2025	12/31/2025		12/31/2025	9,640.25
3553 - GREAT WEST ENGINEERING INC	38410	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 4	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	(28,107.80)
3553 - GREAT WEST ENGINEERING INC	38410	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 4	Paid by Check # 388766		12/17/2025	12/22/2025	12/31/2025		12/31/2025	28,107.80
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	26	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	14.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	30.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$45.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/121025A	PROFESSIONAL MEMBERSHIP NATE BESICH	Paid by Check # 388663		12/10/2025	12/16/2025	12/16/2025		12/24/2025	174.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/121825	CREDIT FOR INITIAL HOTEL CHARGE - NATE STAYED ONE NIGHT	Paid by Check # 388663		12/19/2025	12/19/2025	12/19/2025		12/24/2025	(268.76)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										
Division 567 - ENVIRONMENTAL Totals										
Object Transactions 1										
\$174.00										
Division 575 - STORM DRAIN COLLECTION										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3521 - PRAIRIE KRAFT SPECIALTIES LLC	7903	LAND LEASE ANNUAL PAYMENT FOR 2026	Paid by Check # 388685		12/15/2025	01/01/2026	12/19/2025		12/24/2025	9,687.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										
Object Transactions 1										
\$9,687.00										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072198	SRF17396 DEC 2025	Paid by EFT # 60744		11/21/2025	12/16/2025	12/16/2025		12/23/2025	115,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072202	SRF 18432 DEC 2025	Paid by EFT # 60748		11/21/2025	12/16/2025	12/16/2025		12/23/2025	76,000.00
Object 46110 - BOND PRINCIPAL Totals										
Object Transactions 2										
\$191,000.00										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072198	SRF17396 DEC 2025	Paid by EFT # 60744		11/21/2025	12/16/2025	12/16/2025		12/23/2025	35,700.00
1242 - US BANK NATIONAL ASSOCIATION	3072202	SRF 18432 DEC 2025	Paid by EFT # 60748		11/21/2025	12/16/2025	12/16/2025		12/23/2025	27,875.00
Object 46210 - BOND INTEREST Totals										
Object Transactions 2										
\$63,575.00										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3261 - ED BOLAND CONSTRUCTION INC	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 3	Paid by Check # 388761		12/18/2025	12/22/2025	12/22/2025		12/31/2025	297,232.32
3553 - GREAT WEST ENGINEERING INC	38410	OF 1841.2 EAST GREAT FALLS STORM POND /PMT 4	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	28,107.80
1129 - STATE OF MONTANA	12182025	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING PMT 10	Paid by Check # 388792		12/18/2025	12/22/2025	12/22/2025		12/31/2025	3,002.35
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										
Object Transactions 3										
\$328,342.47										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	38408	OF 1779.2 CENTRAL AVE/3RD ST DRAINAGE IMPROVEMENTS 3 & 4/PMT5	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	36,874.75
3553 - GREAT WEST ENGINEERING INC	38401	OF 1361.6 STORMWATER MASTER PLAN/PMT 28	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	4,722.50
3553 - GREAT WEST ENGINEERING INC	38407	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 17	Paid by Check # 388766		12/17/2025	12/22/2025	12/22/2025		12/31/2025	9,640.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions 3		\$51,237.50
Division 575 - STORM DRAIN COLLECTION Totals								Invoice Transactions 11		\$643,841.97
Department 31 - PUBLIC WORKS Totals								Invoice Transactions 15		\$643,792.43
Fund 5315 - STORM DRAIN Totals								Invoice Transactions 41		\$643,792.43
<b>Fund 5410 - SANITATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1298 - EKLUNDS APPLIANCE & TV INC	350375	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 388611		12/08/2025	12/17/2025	12/17/2025		12/24/2025	(50.00)
1298 - EKLUNDS APPLIANCE & TV INC	350375	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 388611		12/08/2025	12/17/2025	12/24/2025		12/24/2025	50.00
1074 - KOIS BROTHERS EQUIPMENT CO	600463	RESIDENTIAL SIDE LOADER UNIT #911	Paid by Check # 388639		12/10/2025	12/16/2025	12/16/2025		12/24/2025	(446,100.00)
1074 - KOIS BROTHERS EQUIPMENT CO	600463	RESIDENTIAL SIDE LOADER UNIT #911	Paid by Check # 388639		12/10/2025	12/16/2025	12/24/2025		12/24/2025	446,100.00
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(71.18)
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	71.18
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(1.02)
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	1.02
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(5.52)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	5.52



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(17.40)
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	17.40
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	(57.70)
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/24/2025		12/24/2025	57.70
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/24/2025		12/24/2025	20.81
1596 - THE REAL YELLOW PAGE -THRYV-	6552387	MARKETING CENTER PRO-DEC 21-JAN 21	Paid by Check # 388705		12/21/2025	12/22/2025	12/22/2025		12/24/2025	(117.00)
1596 - THE REAL YELLOW PAGE -THRYV-	6552387	MARKETING CENTER PRO-DEC 21-JAN 21	Paid by Check # 388705		12/21/2025	12/22/2025	12/24/2025		12/24/2025	117.00
1068 - GENERAL DISTRIBUTING COMPANY	0001583149	XL & 3XL HIGH VISIBILITY JACKETS - SANITATION	Paid by Check # 388623		12/18/2025	12/23/2025	12/23/2025		12/24/2025	(83.32)
1068 - GENERAL DISTRIBUTING COMPANY	0001583149	XL & 3XL HIGH VISIBILITY JACKETS - SANITATION	Paid by Check # 388623		12/18/2025	12/23/2025	12/24/2025		12/24/2025	83.32
6355 - KELLEY CREATE CO	IN2174322	COPY MACHINE/STREET - SANITATION	Paid by Check # 388768		12/19/2025	12/23/2025	12/23/2025		12/31/2025	(41.80)
6355 - KELLEY CREATE CO	IN2174322	COPY MACHINE/STREET - SANITATION	Paid by Check # 388768		12/19/2025	12/23/2025	12/31/2025		12/31/2025	41.80
2127 - ENTERPRISE SALES INC	11177	1.5YD,2YD,3YD & 8 YD REFUSE DUMPSTERS	Paid by Check # 388762		12/16/2025	12/29/2025	12/29/2025		12/31/2025	(51,595.00)
2127 - ENTERPRISE SALES INC	11177	1.5YD,2YD,3YD & 8 YD REFUSE DUMPSTERS	Paid by Check # 388762		12/16/2025	12/29/2025	12/31/2025		12/31/2025	51,595.00
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH	Paid by Check # 388757		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(32.00)
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH	Paid by Check # 388757		12/29/2025	12/29/2025	12/31/2025		12/31/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(130.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET		Paid by Check # 388785	12/29/2025	12/29/2025	12/31/2025		12/31/2025	130.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 28										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1074 - KOIS BROTHERS EQUIPMENT CO	600463	RESIDENTIAL SIDE LOADER UNIT #911		Paid by Check # 388639	12/10/2025	12/16/2025	12/16/2025		12/24/2025	446,100.00
Object 49410 - MACHINERY & EQUIPMENT Totals										\$446,100.00
Division 513 - CENTRAL GARAGE Totals										\$446,100.00
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT- PW OPS		Paid by Check # 388687	12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$10.40
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001583149	XL & 3XL HIGH VISIBILITY JACKETS - SANITATION		Paid by Check # 388623	12/18/2025	12/23/2025	12/23/2025		12/24/2025	41.66
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$41.66
Object 42360 - UTILITY SUPPLIES										
2127 - ENTERPRISE SALES INC	11177	1.5YD,2YD,3YD & 8 YD REFUSE DUMPSTERS		Paid by Check # 388762	12/16/2025	12/29/2025	12/29/2025		12/31/2025	51,595.00
Object 42360 - UTILITY SUPPLIES Totals										\$51,595.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6552387	MARKETING CENTER PRO-DEC 21-JAN 21		Paid by Check # 388705	12/21/2025	12/22/2025	12/22/2025		12/24/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										\$58.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH		Paid by Check # 388757	12/29/2025	12/29/2025	12/29/2025		12/31/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET		Paid by Check # 388785	12/29/2025	12/29/2025	12/29/2025		12/31/2025	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$162.00
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS		Paid by Check # 388643	12/15/2025	12/23/2025	12/23/2025		12/24/2025	35.59
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS		Paid by Check # 388643	12/15/2025	12/23/2025	12/23/2025		12/24/2025	.51
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE		Paid by Check # 388677	11/20/2025	12/16/2025	12/16/2025		12/24/2025	2.76



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	8.70
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG- STREET/SANITATION COPY MACHINE/STREET - SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	28.85
6355 - KELLEY CREATE CO	IN2174322		Paid by Check # 388768		12/19/2025	12/23/2025	12/23/2025		12/31/2025	20.90
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 6		\$97.31
Division 584 - SANITATION COMMERCIAL Totals								Invoice Transactions 12		\$51,964.87
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 1		\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001583149	XL & 3XL HIGH VISIBILITY JACKETS - SANITATION	Paid by Check # 388623		12/18/2025	12/23/2025	12/23/2025		12/24/2025	41.66
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions 1		\$41.66
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	6552387	MARKETING CENTER PRO-DEC 21-JAN 21	Paid by Check # 388705		12/21/2025	12/22/2025	12/22/2025		12/24/2025	58.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions 1		\$58.50
Object 43630 - MAINTENANCE AGREEMENTS										
1298 - EKLUNDS APPLIANCE & TV INC	350375	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 388611		12/08/2025	12/17/2025	12/17/2025		12/24/2025	50.00
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	35.59
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	.51
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	2.76
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	8.70



## Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 585 - SANITATION RESIDENTIAL</b>										
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	28.85
6355 - KELLEY CREATE CO	IN2174322	COPY MACHINE/STREET - SANITATION	Paid by Check # 388768		12/19/2025	12/23/2025	12/23/2025		12/31/2025	20.90
					<b>Object 43630 - MAINTENANCE AGREEMENTS</b> Totals			Invoice Transactions	7	
					Division 585 - SANITATION RESIDENTIAL Totals			Invoice Transactions	10	
					Department 31 - PUBLIC WORKS Totals			Invoice Transactions	23	
					Fund 5410 - SANITATION Totals			Invoice Transactions	51	
										\$147.31
										\$257.88
										\$498,322.75
										\$498,322.75
<b>Fund 5711 - SWIMMING POOLS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7614320/12132 025	334063287/WATER TO WER PHONE 12/13-01/12/2026	Paid by Check # 388725		12/13/2025	12/23/2025	12/23/2025		12/24/2025	(39.05)
1102 - CENTURYLINK	7614320/12132 025	334063287/WATER TO WER PHONE 12/13-01/12/2026	Paid by Check # 388725		12/13/2025	12/23/2025	12/24/2025		12/24/2025	39.05
					<b>Object 20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions	2	
										\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 675 - NEIGHBORHOOD POOLS</b>										
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/12132 025	334063287/WATER TO WER PHONE 12/13-01/12/2026	Paid by Check # 388725		12/13/2025	12/23/2025	12/23/2025		12/24/2025	39.05
					<b>Object 43410 - TELEPHONE</b> Totals			Invoice Transactions	1	
					Division 675 - NEIGHBORHOOD POOLS Totals			Invoice Transactions	1	
					Department 64 - PARK & RECREATION Totals			Invoice Transactions	1	
					Fund 5711 - SWIMMING POOLS Totals			Invoice Transactions	3	
										\$39.05
										\$39.05
										\$39.05
										\$39.05
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001582109	POOL TANK RENTAL AIM HIGH 11/14-12/13/25	Paid by Check # 388623		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001582109	POOL TANK RENTAL AIM HIGH 11/14-12/13/25	Paid by Check # 388623		12/15/2025	12/23/2025	12/24/2025		12/24/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001583179	POOL TANK RENTAL AIM HIGH 11/19-12/18/25	Paid by Check # 388623		12/18/2025	12/23/2025	12/23/2025		12/24/2025	(125.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1068 - GENERAL DISTRIBUTING COMPANY	0001583179	POOL TANK RENTAL AIM HIGH 11/19-12/18/25	Paid by Check # 388623		12/18/2025	12/23/2025	12/24/2025		12/24/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001582428	CO2 BY POUND CHEMICALS AIM HIGH	Paid by Check # 388623		12/16/2025	12/23/2025	12/23/2025		12/24/2025	(998.06)
1068 - GENERAL DISTRIBUTING COMPANY	0001582428	CO2 BY POUND CHEMICALS AIM HIGH	Paid by Check # 388623		12/16/2025	12/23/2025	12/24/2025		12/24/2025	998.06
1100 - GREAT FALLS ACE	1274111	SPRAYER FOR POOL CLEANING	Paid by Check # 388627		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(29.99)
1100 - GREAT FALLS ACE	1274111	SPRAYER FOR POOL CLEANING	Paid by Check # 388627		12/15/2025	12/15/2025	12/24/2025		12/24/2025	29.99
1100 - GREAT FALLS ACE	1276431	BRUSHES FOR SLIDE CLEANING	Paid by Check # 388627		12/22/2025	12/18/2025	12/18/2025		12/24/2025	(9.99)
1100 - GREAT FALLS ACE	1276431	BRUSHES FOR SLIDE CLEANING	Paid by Check # 388627		12/22/2025	12/18/2025	12/24/2025		12/24/2025	9.99
1100 - GREAT FALLS ACE	1275061	ANTI FREEZE AIM HIGH	Paid by Check # 388627		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(14.97)
1100 - GREAT FALLS ACE	1275061	ANTI FREEZE AIM HIGH	Paid by Check # 388627		12/17/2025	12/19/2025	12/24/2025		12/24/2025	14.97
1376 - LIBERTY ELECTRIC INC	82948	SAUNA REPAIR REPLACED 2 CONTACTORS	Paid by Check # 388642		12/02/2025	12/17/2025	12/17/2025		12/24/2025	(979.63)
1376 - LIBERTY ELECTRIC INC	82948	SAUNA REPAIR REPLACED 2 CONTACTORS	Paid by Check # 388642		12/02/2025	12/17/2025	12/24/2025		12/24/2025	979.63
2682 - MASTERCARD PROCESSING CENTER	6816/11012025	6816/SAUNAPLACE/REFUND CREDIT CANCELLED	Paid by Check # 388656		11/01/2025	10/31/2025	12/24/2025		12/24/2025	(1,365.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11012025	6816/SAUNAPLACE/REFUND CREDIT CANCELLED	Paid by Check # 388656		11/01/2025	10/31/2025	10/31/2025		12/24/2025	1,365.00
2682 - MASTERCARD PROCESSING CENTER	6816/12122025	6816/SAMS CLUB/BATTERIES	Paid by Check # 388656		12/12/2025	12/15/2025	12/15/2025		12/24/2025	(17.98)
2682 - MASTERCARD PROCESSING CENTER	6816/12122025	6816/SAMS CLUB/BATTERIES	Paid by Check # 388656		12/12/2025	12/15/2025	12/24/2025		12/24/2025	17.98
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/B CUPCAKES FOR PARTY	Paid by Check # 388656		12/11/2025	12/15/2025	12/15/2025		12/24/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/B CUPCAKES FOR PARTY	Paid by Check # 388656		12/11/2025	12/15/2025	12/24/2025		12/24/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/C COFFEE/SOAP/DETERGENT	Paid by Check # 388656		12/11/2025	12/15/2025	12/15/2025		12/24/2025	(83.80)
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/C COFFEE/SOAP/DETERGENT	Paid by Check # 388656		12/11/2025	12/15/2025	12/24/2025		12/24/2025	83.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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	6816/12152025	6816/SUPER 1/PAPER PLATES	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(7.98)
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/SUPER 1/PAPER PLATES	Paid by Check # 388656		12/15/2025	12/15/2025	12/24/2025		12/24/2025	7.98
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/WHEN TO WORK/WHEN TO WORK UPGRADE A	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(19.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/WHEN TO WORK/WHEN TO WORK UPGRADE A	Paid by Check # 388656		12/15/2025	12/15/2025	12/24/2025		12/24/2025	19.00
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/WINGFOOT PLASTIC PRINTING SERVICES/SAHBS KEYTAGS B	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(801.71)
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/WINGFOOT PLASTIC PRINTING SERVICES/SAHBS KEYTAGS B	Paid by Check # 388656		12/15/2025	12/15/2025	12/24/2025		12/24/2025	801.71
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/AMAZON/FRONT DESK SUPPLIES	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(44.84)
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/AMAZON/FRONT DESK SUPPLIES	Paid by Check # 388656		12/17/2025	12/17/2025	12/24/2025		12/24/2025	44.84
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/SWIMOUTLET/G OGLES FOR RESALE A	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(420.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/SWIMOUTLET/G OGLES FOR RESALE A	Paid by Check # 388656		12/17/2025	12/17/2025	12/24/2025		12/24/2025	420.00
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/SCANDIA MANUFACTURING REFUND/RETURNED HEATING ELEMENTS B	Paid by Check # 388656		12/17/2025	12/17/2025	12/24/2025		12/24/2025	(491.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/SCANDIA MANUFACTURING REFUND/RETURNED HEATING ELEMENTS B	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	491.00
2682 - MASTERCARD PROCESSING CENTER	6816/12042025	6816/AMAZON/EVENT SUPPLIES A	Paid by Check # 388656		12/04/2025	12/17/2025	12/17/2025		12/24/2025	(73.15)
2682 - MASTERCARD PROCESSING CENTER	6816/12042025	6816/AMAZON/EVENT SUPPLIES A	Paid by Check # 388656		12/04/2025	12/17/2025	12/24/2025		12/24/2025	73.15
2682 - MASTERCARD PROCESSING CENTER	6816/11282025	6816/ACE HARDWARE/SPREADER # 388656 FOR ICE MELT	Paid by Check # 388656		11/28/2025	12/17/2025	12/17/2025		12/24/2025	(89.98)
2682 - MASTERCARD PROCESSING CENTER	6816/11282025	6816/ACE HARDWARE/SPREADER # 388656 FOR ICE MELT	Paid by Check # 388656		11/28/2025	12/17/2025	12/24/2025		12/24/2025	89.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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	6816/12022025 E	6816/AMERICAN RED CROSS/LIFEGUARD CLASS	Paid by Check # 388656		12/02/2025	12/17/2025	12/17/2025		12/24/2025	(282.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12022025 E	6816/AMERICAN RED CROSS/LIFEGUARD CLASS	Paid by Check # 388656		12/02/2025	12/17/2025	12/24/2025		12/24/2025	282.00
2682 - MASTERCARD PROCESSING CENTER	6816/11202025 C	6816/SCANDIA MANUFACTURING/HEATING ELEMENT SAUNA	Paid by Check # 388656		11/20/2025	12/17/2025	12/17/2025		12/24/2025	(280.58)
2682 - MASTERCARD PROCESSING CENTER	6816/11202025 C	6816/SCANDIA MANUFACTURING/HEATING ELEMENT SAUNA	Paid by Check # 388656		11/20/2025	12/17/2025	12/24/2025		12/24/2025	280.58
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 B	6816/AMAZON REFUND/PARTY DECOR	Paid by Check # 388656		10/31/2025	12/17/2025	12/24/2025		12/24/2025	(18.99)
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 B	6816/AMAZON REFUND/PARTY DECOR	Paid by Check # 388656		10/31/2025	12/17/2025	12/17/2025		12/24/2025	18.99
2682 - MASTERCARD PROCESSING CENTER	6816/11182025	6816/EXTERIOR PERFORMANCE/EPOXY FOR POOLS	Paid by Check # 388656		11/18/2025	12/18/2025	12/18/2025		12/24/2025	(340.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11182025	6816/EXTERIOR PERFORMANCE/EPOXY FOR POOLS	Paid by Check # 388656		11/18/2025	12/18/2025	12/24/2025		12/24/2025	340.00
2682 - MASTERCARD PROCESSING CENTER	6408/11212025	6408/AMERICAN RED CROSS/LIFEGUARD EVALS	Paid by Check # 388666		11/21/2025	12/18/2025	12/18/2025		12/24/2025	(94.00)
2682 - MASTERCARD PROCESSING CENTER	6408/11212025	6408/AMERICAN RED CROSS/LIFEGUARD EVALS	Paid by Check # 388666		11/21/2025	12/18/2025	12/24/2025		12/24/2025	94.00
2682 - MASTERCARD PROCESSING CENTER	6816/12222025	6816/JIMMY JOHNS/FOOD FOR GX ROOM WORK	Paid by Check # 388656		12/22/2025	12/18/2025	12/18/2025		12/24/2025	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12222025	6816/JIMMY JOHNS/FOOD FOR GX ROOM WORK	Paid by Check # 388656		12/22/2025	12/18/2025	12/24/2025		12/24/2025	30.00
2682 - MASTERCARD PROCESSING CENTER	6816/12232025 A	6816/LITTLES LANES/WINTER CAMP	Paid by Check # 388656		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(63.71)
2682 - MASTERCARD PROCESSING CENTER	6816/12232025 A	6816/LITTLES LANES/WINTER CAMP	Paid by Check # 388656		12/23/2025	12/23/2025	12/24/2025		12/24/2025	63.71
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	21658940001	EQUIPMENT RENTAL FLOOR PROJ AIM HIGH	Paid by Check # 388671		12/16/2025	12/15/2025	12/15/2025		12/24/2025	(56.45)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	21658940001	EQUIPMENT RENTAL FLOOR PROJ AIM HIGH	Paid by Check # 388671		12/16/2025	12/15/2025	12/24/2025		12/24/2025	56.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1061 - NATIONAL LAUNDRY	32527	SAHBS KITCHEN MATS	Paid by Check # 388677		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(183.04)
1061 - NATIONAL LAUNDRY	32527	SAHBS KITCHEN MATS	Paid by Check # 388677		12/18/2025	12/18/2025	12/24/2025		12/24/2025	183.04
WES ROSS	67949	REFUND DUE TO NOT ENOUGH TEAMS IN DIVISION - APPROVED BY JJORDAN	Paid by Check # 388736		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(310.00)
WES ROSS	67949	REFUND DUE TO NOT ENOUGH TEAMS IN DIVISION - APPROVED BY JJORDAN	Paid by Check # 388736		12/23/2025	12/23/2025	12/24/2025		12/24/2025	310.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050785572	DSNF WIPES FITNESS CENTER AIM HIGH	Paid by Check # 388700		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(353.92)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050785572	DSNF WIPES FITNESS CENTER AIM HIGH	Paid by Check # 388700		12/18/2025	12/19/2025	12/24/2025		12/24/2025	353.92
1100 - GREAT FALLS ACE	1275731	OPERATING SUPPLIES	Paid by Check # 388765		12/19/2025	12/26/2025	12/26/2025		12/31/2025	(6.99)
1100 - GREAT FALLS ACE	1275731	OPERATING SUPPLIES	Paid by Check # 388765		12/19/2025	12/26/2025	12/31/2025		12/31/2025	6.99
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	62	\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	32527	SAHBS KITCHEN MATS	Paid by Check # 388677		12/18/2025	12/18/2025	12/18/2025		12/24/2025	183.04
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	1	\$183.04
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1275061	ANTI FREEZE AIM HIGH	Paid by Check # 388627		12/17/2025	12/19/2025	12/19/2025		12/24/2025	14.97
2682 - MASTERCARD PROCESSING CENTER	6816/12122025	6816/SAMS CLUB/ BATTERIES	Paid by Check # 388656		12/12/2025	12/15/2025	12/15/2025		12/24/2025	17.98
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/ B CUPCAKES FOR PARTY	Paid by Check # 388656		12/11/2025	12/15/2025	12/15/2025		12/24/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/12112025	6816/SAMS CLUB/ C COFFEE/SOAP/DETERGENT	Paid by Check # 388656		12/11/2025	12/15/2025	12/15/2025		12/24/2025	83.80
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/SUPER 1/PAPER PLATES	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	7.98
2682 - MASTERCARD PROCESSING CENTER	6816/12152025	6816/WHEN TO WORK/WHEN TO WORK UPGRADE A	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	19.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/12152025 B	6816/WINGFOOT PLASTIC PRINTING SERVICES/SAHBS KEYTAGS	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	801.71
2682 - MASTERCARD PROCESSING CENTER	6816/12172025	6816/AMAZON/FRONT DESK SUPPLIES	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	44.84
2682 - MASTERCARD PROCESSING CENTER	6816/12172025 B	6816/SCANDIA MANUFACTURING REFUND/RETURNED HEATING ELEMENTS	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(491.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11282025	6816/ACE HARDWARE/SPREADER FOR ICE MELT	Paid by Check # 388656		11/28/2025	12/17/2025	12/17/2025		12/24/2025	89.98
2682 - MASTERCARD PROCESSING CENTER	6816/11202025 C	6816/SCANDIA MANUFACTURING/HEATING ELEMENT SAUNA	Paid by Check # 388656		11/20/2025	12/17/2025	12/17/2025		12/24/2025	280.58
2682 - MASTERCARD PROCESSING CENTER	6816/10312025 B	6816/AMAZON REFUND/PARTY DECOR	Paid by Check # 388656		10/31/2025	12/17/2025	12/17/2025		12/24/2025	(18.99)
2682 - MASTERCARD PROCESSING CENTER	6816/12222025	6816/JIMMY JOHNS/FOOD FOR GX ROOM WORK	Paid by Check # 388656		12/22/2025	12/18/2025	12/18/2025		12/24/2025	30.00
1100 - GREAT FALLS ACE	1275731	OPERATING SUPPLIES	Paid by Check # 388765		12/19/2025	12/26/2025	12/26/2025		12/31/2025	6.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 14
										\$904.32
Object 42350 - BUILDING PARTS										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	21658940001	EQUIPMENT RENTAL FLOOR PROJ AIM HIGH	Paid by Check # 388671		12/16/2025	12/15/2025	12/15/2025		12/24/2025	56.45
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										\$56.45
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/12172025 A	6816/SWIMOUTLET/GOOGLES FOR RESALE	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	420.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 1
										\$420.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1376 - LIBERTY ELECTRIC INC	82948	SAUNA REPAIR REPLACED 2 CONTACTORS	Paid by Check # 388642		12/02/2025	12/17/2025	12/17/2025		12/24/2025	979.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$979.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/11012025	6816/SAUNAPLACE/RE FUND CREDIT CANCELLED	Paid by Check # 388656		11/01/2025	10/31/2025	10/31/2025		12/24/2025	(1,365.00)
								Invoice Transactions 1		
								Invoice Transactions 19		
										(\$1,365.00)
										\$1,178.44
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/12042025 A	6816/AMAZON/EVENT SUPPLIES	Paid by Check # 388656		12/04/2025	12/17/2025	12/17/2025		12/24/2025	73.15
2682 - MASTERCARD PROCESSING CENTER	6816/12232025 A	6816/LITTLES LANES/WINTER CAMP	Paid by Check # 388656		12/23/2025	12/23/2025	12/23/2025		12/24/2025	63.71
								Invoice Transactions 2		
								Invoice Transactions 2		
										\$136.86
										\$136.86
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>34643 - MISCELLANEOUS RECREATION PROGRAM FEES</b>										
WES ROSS	67949	REFUND DUE TO NOT ENOUGH TEAMS IN DIVISION - APPROVED BY JJORDAN	Paid by Check # 388736		12/23/2025	12/23/2025	12/23/2025		12/24/2025	310.00
								Invoice Transactions 1		
										\$310.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050785572	DSNF WIPES FITNESS CENTER AIM HIGH	Paid by Check # 388700		12/18/2025	12/19/2025	12/19/2025		12/24/2025	353.92
								Invoice Transactions 1		
								Invoice Transactions 2		
										\$353.92
										\$663.92
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001582428	CO2 BY POUND CHEMICALS AIM HIGH	Paid by Check # 388623		12/16/2025	12/23/2025	12/23/2025		12/24/2025	998.06
2682 - MASTERCARD PROCESSING CENTER	6816/11182025	6816/EXTERIOR PERFORMANCE/EPOXY FOR POOLS	Paid by Check # 388656		11/18/2025	12/18/2025	12/18/2025		12/24/2025	340.00
								Invoice Transactions 2		
										\$1,338.06
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001582109	POOL TANK RENTAL AIM HIGH 11/14-12/13/25	Paid by Check # 388623		12/15/2025	12/23/2025	12/23/2025		12/24/2025	125.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>687 - AQUATICS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001583179	POOL TANK RENTAL AIM HIGH 11/19- 12/18/25	Paid by Check # 388623		12/18/2025	12/23/2025	12/23/2025		12/24/2025	125.00
1100 - GREAT FALLS ACE	1274111	SPRAYER FOR POOL CLEANING	Paid by Check # 388627		12/15/2025	12/15/2025	12/15/2025		12/24/2025	29.99
1100 - GREAT FALLS ACE	1276431	BRUSHES FOR SLIDE CLEANING	Paid by Check # 388627		12/22/2025	12/18/2025	12/18/2025		12/24/2025	9.99
2682 - MASTERCARD PROCESSING CENTER	6816/12022025 E	6816/AMERICAN RED CROSS/LIFEGUARD CLASS	Paid by Check # 388656		12/02/2025	12/17/2025	12/17/2025		12/24/2025	282.00
2682 - MASTERCARD PROCESSING CENTER	6408/11212025	6408/AMERICAN RED CROSS/LIFEGUARD EVALS	Paid by Check # 388666		11/21/2025	12/18/2025	12/18/2025		12/24/2025	94.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions 6		\$665.98
Division <b>687 - AQUATICS</b> Totals								Invoice Transactions 8		\$2,004.04
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions 31		\$3,983.26
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals								Invoice Transactions 93		\$3,983.26
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM20073	POM DISPATCH JAN 2026	Paid by Check # 388582		12/15/2025	12/16/2025	12/16/2025		12/24/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM20073	POM DISPATCH JAN 2026	Paid by Check # 388582		12/15/2025	12/16/2025	12/24/2025		12/24/2025	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	(89.74)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911 225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/24/2025		12/24/2025	89.74
2682 - MASTERCARD PROCESSING CENTER	9504/121825	5569631001219504/12 1825	Paid by Check # 388660		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(66.48)
2682 - MASTERCARD PROCESSING CENTER	9504/121825	5569631001219504/12 1825	Paid by Check # 388660		12/18/2025	12/18/2025	12/24/2025		12/24/2025	66.48
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	65.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 8		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9504/121825	5569631001219504/121825	Paid by Check # 388660		12/18/2025	12/18/2025	12/18/2025		12/24/2025	66.48
Object 42230 - JANITORIAL SUPPLIES Totals										\$66.48
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911225	287296312091 DEC2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	89.74
Object 43415 - CELL PHONE Totals										\$89.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM20073	POM DISPATCH JAN2026	Paid by Check # 388582		12/15/2025	12/16/2025	12/16/2025		12/24/2025	150.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$215.00
Division 313 - DISPATCH Totals										\$371.22
Department 21 - POLICE Totals										\$371.22
Fund 5720 - 911 DISPATCH CENTER Totals										\$371.22
<b>Fund 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724159-9/121525	0724159-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(40.21)
1139 - NORTHWESTERN ENERGY	0724159-9/121525	0724159-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	40.21
1139 - NORTHWESTERN ENERGY	0725593-8/121125	0725593-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(27.98)
1139 - NORTHWESTERN ENERGY	0725593-8/121125	0725593-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	27.98
1139 - NORTHWESTERN ENERGY	0725594-6/121125	0725594-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(22.10)
1139 - NORTHWESTERN ENERGY	0725594-6/121125	0725594-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	22.10
1139 - NORTHWESTERN ENERGY	0726034-2/121125	0726034-2/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(37.41)
1139 - NORTHWESTERN ENERGY	0726034-2/121125	0726034-2/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/24/2025		12/24/2025	37.41
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/23/2025		12/24/2025	(165.13)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/24/2025		12/24/2025	165.13



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	(17.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/24/2025	12/17/2025	12/24/2025	17.31
1280 - STANDARD PARKING CORPORATION	95527TS1125F	NOVEMBER 2025 PARKING SERVICES FEES	Paid by Check # 388699		12/16/2025	12/16/2025	12/16/2025	12/16/2025	12/24/2025	(38,482.92)
1280 - STANDARD PARKING CORPORATION	95527TS1125F	NOVEMBER 2025 PARKING SERVICES FEES	Paid by Check # 388699		12/16/2025	12/16/2025	12/24/2025	12/16/2025	12/24/2025	38,482.92
1139 - NORTHWESTERN ENERGY	0100401-9/122425	0100401-9/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	(383.27)
1139 - NORTHWESTERN ENERGY	0100401-9/122425	0100401-9/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/31/2025		12/31/2025	383.27
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9009558134	COURT CHECKS & SP PARKING DEPOSIT SLIPS	Paid by Check # 388694		12/21/2025	12/23/2025	12/23/2025		12/24/2025	165.13
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$165.13
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X122	287313004343X121120 25 - PCD PHONES AND # 388720 IPADS DEC 2025	Paid by Check		12/15/2025	12/15/2025	12/15/2025	12/17/2025	12/24/2025	17.31
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$17.31
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724159-9/121525	0724159-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	40.21
1139 - NORTHWESTERN ENERGY	0725593-8/121125	0725593-8/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	27.98
1139 - NORTHWESTERN ENERGY	0725594-6/121125	0725594-6/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	22.10
1139 - NORTHWESTERN ENERGY	0726034-2/121125	0726034-2/121125	Paid by Check # 388731		12/11/2025	12/19/2025	12/19/2025		12/24/2025	37.41
1139 - NORTHWESTERN ENERGY	0100401-9/122425	0100401-9/122425	Paid by Check # 388790		12/24/2025	12/30/2025	12/30/2025		12/31/2025	383.27
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$510.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS1125F	NOVEMBER 2025 PARKING SERVICES FEES	Paid by Check # 388699		12/16/2025	12/16/2025	12/16/2025	12/16/2025	12/24/2025	38,482.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Division 725 - PARKING Totals										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										
Fund 5725 - PARKING Totals										
Invoice Transactions 1										
\$38,482.92										
Invoice Transactions 8										
\$39,176.33										
Invoice Transactions 8										
\$39,176.33										
Invoice Transactions 24										
\$39,176.33										
<b>Fund 5737 - ICE BREAKER RUN</b>										
Object 20110 - ACCOUNTS PAYABLE										
6087 - COMPETITIVE TIMING LLC	5165	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 388601		12/04/2025	12/17/2025	12/17/2025		12/24/2025	(4,000.00)
6087 - COMPETITIVE TIMING LLC	5165	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 388601		12/04/2025	12/17/2025	12/24/2025		12/24/2025	4,000.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43940 - FINISH LINE SERVICES										
6087 - COMPETITIVE TIMING LLC	5165	ICEBREAKER DEPOSIT FINISH LINE SERVICES	Paid by Check # 388601		12/04/2025	12/17/2025	12/17/2025		12/24/2025	4,000.00
Object 43940 - FINISH LINE SERVICES Totals										
Division 642 - ICE BREAKER RUN Totals										
Department 64 - PARK & RECREATION Totals										
Fund 5737 - ICE BREAKER RUN Totals										
Invoice Transactions 3										
\$4,000.00										
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV80174	NOVEMBER TICKETING	Paid by Check # 388580		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(888.45)
1594 - ACCESSO SHOWARE	INV80174	NOVEMBER TICKETING	Paid by Check # 388580		12/22/2025	12/22/2025	12/24/2025		12/24/2025	888.45
CINDY DENNING	262395 ORDER NUM	OVERCHARGED AT TICKET WINDOW	Paid by Check # 388735		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(42.00)
CINDY DENNING	262395 ORDER NUM	OVERCHARGED AT TICKET WINDOW	Paid by Check # 388735		12/22/2025	12/22/2025	12/24/2025		12/24/2025	42.00
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33154525	EVENTS TEMP LABOR	Paid by Check # 388616		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(564.87)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33154525	EVENTS TEMP LABOR	Paid by Check # 388616		12/22/2025	12/22/2025	12/24/2025		12/24/2025	564.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2420 - IATSE LU 339	121425IATSE	STAGE RESET	Paid by Check # 388633		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(468.00)
2420 - IATSE LU 339	121425IATSE	STAGE RESET	Paid by Check # 388633		12/22/2025	12/22/2025	12/24/2025		12/24/2025	468.00
2420 - IATSE LU 339	122025IATSE	SCREEN HANG	Paid by Check # 388633		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(520.00)
2420 - IATSE LU 339	122025IATSE	SCREEN HANG	Paid by Check # 388633		12/22/2025	12/22/2025	12/24/2025		12/24/2025	520.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(52.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	52.00
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	(134.53)
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/31/2025		12/31/2025	134.53
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	14	\$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34113 - POSTAGES & HANDLING REIMBURSEMENT										
CINDY DENNING	262395 ORDER NUM	OVERCHARGED AT TICKET WINDOW	Paid by Check # 388735		12/22/2025	12/22/2025	12/22/2025		12/24/2025	42.00
Object 34113 - POSTAGES & HANDLING REIMBURSEMENT Totals								Invoice Transactions	1	\$42.00
Object 43340 - ADVERTISING										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	134.53
Object 43340 - ADVERTISING Totals								Invoice Transactions	1	\$134.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV80174	NOVEMBER TICKETING	Paid by Check # 388580		12/22/2025	12/22/2025	12/22/2025		12/24/2025	888.45
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	33154525	EVENTS TEMP LABOR	Paid by Check # 388616		12/22/2025	12/22/2025	12/22/2025		12/24/2025	564.87
2420 - IATSE LU 339	121425IATSE	STAGE RESET	Paid by Check # 388633		12/22/2025	12/22/2025	12/22/2025		12/24/2025	468.00
2420 - IATSE LU 339	122025IATSE	SCREEN HANG	Paid by Check # 388633		12/22/2025	12/22/2025	12/22/2025		12/24/2025	520.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	52.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Division 121 - EVENTS Totals										
Department 14 - ADMINISTRATION Totals										
Fund 5740 - CIVIC CENTER EVENTS Totals										
Invoice Transactions 5										
\$2,493.32										
Invoice Transactions 7										
\$2,669.85										
Invoice Transactions 7										
\$2,669.85										
Invoice Transactions 21										
\$2,669.85										
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 15110 - SUPPLIES & MATERIALS										
1438 - SWS EQUIPMENT INC	P20037SPO	SPRING & FREIGHT	Paid by Check # 388702		12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	40.87
6055 - TRUCKPRO LLC	3130026999	QR VALVE	Paid by Check # 388706		12/18/2025	12/19/2025	12/19/2025		12/24/2025	6.34
5715 - ARCHIE COCHRANE MOTORS INC	5607531	OIL DRAIN PLUG	Paid by Check # 388583		12/11/2025	12/17/2025	12/17/2025		12/24/2025	4.00
1253 - CARQUEST	2283709534	AIR CQBLU	Paid by Check # 388595		12/15/2025	12/17/2025	12/17/2025		12/24/2025	13.93
1253 - CARQUEST	1160069	AIRBRAKE ANTIFREEZE	Paid by Check # 388595		12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	43.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2438	FILTER PASS, KIT ELEMENT	Paid by Check # 388608		12/18/2025	12/19/2025	12/19/2025		12/24/2025	100.35
1202 - GERBERS OF MONTANA INC	70146	DOD 123344 DOD.INS SC 111BRG 1 11/16	Paid by Check # 388624		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	273.40
1565 - HOLTZ INDUSTRIES INC	676857	QTY WY WB PAD & FRT	Paid by Check # 388630		12/08/2025	12/17/2025	12/17/2025		12/24/2025	178.00
1582 - I STATE TRUCK CENTER INC	C25216736701	LUBE FILTER, ELEMENT OIL FILTER	Paid by Check # 388632		12/18/2025	12/22/2025	12/22/2025		12/24/2025	69.09
1582 - I STATE TRUCK CENTER INC	C25216738001	LUBE FILTER, AIR FILTER, AIR SEPARATOR	Paid by Check # 388632		12/19/2025	12/22/2025	12/22/2025		12/24/2025	216.46
2682 - MASTERCARD PROCESSING CENTER	6695/120325	6695/UPS STORE - POSTAGE	Paid by Check # 388664		12/03/2025	12/17/2025	12/17/2025		12/24/2025	38.34
2682 - MASTERCARD PROCESSING CENTER	6695/120825	6695/AMZ - GARAGE	Paid by Check # 388664		12/08/2025	12/19/2025	12/19/2025		12/24/2025	32.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	173261	COUPLING	Paid by Check # 388676		12/18/2025	12/19/2025	12/19/2025		12/24/2025	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	173400	SWITCH - TOGGLE, 10W30 QT	Paid by Check # 388676		12/18/2025	12/19/2025	12/19/2025		12/24/2025	24.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 15110 - SUPPLIES & MATERIALS										
1080 - O'REILLY AUTOMOTIVE INC	1554354570	WIPER BLADES		Paid by Check # 388681	12/16/2025	12/17/2025	12/17/2025		12/24/2025	66.60
1080 - O'REILLY AUTOMOTIVE INC	1554355079	MINI LAMP		Paid by Check # 388681	12/18/2025	12/19/2025	12/19/2025		12/24/2025	8.05
2223 - ROMAINE ELECTRIC CORP	2069829	BALL BEARINGS, NEEDLE BEARINGS, OEM BRUSH, ALTERNATOR		Paid by Check # 388781	12/11/2025	12/23/2025	12/23/2025		12/31/2025	539.94
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420001468	UNLEADED & DIESEL FUEL - FY 2026		Paid by Check # 388776	12/24/2025	12/29/2025	12/29/2025		12/31/2025	10,988.40
1324 - MOUNTAIN VIEW CO-OP	420001469	UNLEADED & DIESEL FUEL - FY 2026		Paid by Check # 388776	12/24/2025	12/29/2025	12/29/2025		12/31/2025	10,374.20
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11P29972	HGR&AP KIT 10KGD MULTI 38" SPACING + FREIGHT		Paid by Check # 388697	12/18/2025	12/18/2025	12/18/2025	12/09/2025	12/24/2025	(456.94)
1179 - SIX ROBBLEES INC	11P29972	HGR&AP KIT 10KGD MULTI 38" SPACING + FREIGHT		Paid by Check # 388697	12/18/2025	12/18/2025	12/24/2025	12/09/2025	12/24/2025	456.94
1438 - SWS EQUIPMENT INC	P20017IDA	CABLE ASSY & FRT		Paid by Check # 388702	12/11/2025	12/17/2025	12/17/2025		12/24/2025	(145.66)
1438 - SWS EQUIPMENT INC	P20017IDA	CABLE ASSY & FRT		Paid by Check # 388702	12/11/2025	12/17/2025	12/24/2025		12/24/2025	145.66
1438 - SWS EQUIPMENT INC	P20037SPO	SPRING & FREIGHT		Paid by Check # 388702	12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	(40.87)
1438 - SWS EQUIPMENT INC	P20037SPO	SPRING & FREIGHT		Paid by Check # 388702	12/18/2025	12/18/2025	12/24/2025	12/15/2025	12/24/2025	40.87
6055 - TRUCKPRO LLC	3130026999	QR VALVE		Paid by Check # 388706	12/18/2025	12/19/2025	12/19/2025		12/24/2025	(6.34)
6055 - TRUCKPRO LLC	3130026999	QR VALVE		Paid by Check # 388706	12/18/2025	12/19/2025	12/24/2025		12/24/2025	6.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	172540	20W50 QT X2		Paid by Check # 388676	12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	172540	20W50 QT X2		Paid by Check # 388676	12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	173261	COUPLING		Paid by Check # 388676	12/18/2025	12/19/2025	12/19/2025		12/24/2025	(10.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	173261	COUPLING		Paid by Check # 388676	12/18/2025	12/19/2025	12/24/2025		12/24/2025	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	173400	SWITCH - TOGGLE, 10W30 QT		Paid by Check # 388676	12/18/2025	12/19/2025	12/19/2025		12/24/2025	(24.91)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	173400	SWITCH - TOGGLE, 10W30 QT	Paid by Check # 388676		12/18/2025	12/19/2025	12/24/2025		12/24/2025	24.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	170844	SPIN ON FL (F10)	Paid by Check # 388676		12/10/2025	12/22/2025	12/22/2025		12/24/2025	(9.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	170844	SPIN ON FL (F10)	Paid by Check # 388676		12/10/2025	12/22/2025	12/24/2025		12/24/2025	9.76
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(5.51)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	5.51
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(17.39)
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	17.39
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	(27.38)
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/24/2025		12/24/2025	27.38
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/22/2025		12/24/2025	(129.92)
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/24/2025		12/24/2025	129.92
1181 - NORMONT EQUIPMENT CO	4652	LABOR,PARTS, BED DRAWER JOB#701	Paid by Check # 388678		12/15/2025	12/17/2025	12/17/2025		12/24/2025	(10,580.00)
1181 - NORMONT EQUIPMENT CO	4652	LABOR,PARTS, BED DRAWER JOB#701	Paid by Check # 388678		12/15/2025	12/17/2025	12/24/2025		12/24/2025	10,580.00
1181 - NORMONT EQUIPMENT CO	4653	LABOR FOR DECK SYSTEM INSTALL	Paid by Check # 388678		12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	(270.00)
1181 - NORMONT EQUIPMENT CO	4653	LABOR FOR DECK SYSTEM INSTALL	Paid by Check # 388678		12/18/2025	12/18/2025	12/24/2025	12/15/2025	12/24/2025	270.00
1080 - O'REILLY AUTOMOTIVE INC	1554354570	WIPER BLADES	Paid by Check # 388681		12/16/2025	12/17/2025	12/17/2025		12/24/2025	(66.60)
1080 - O'REILLY AUTOMOTIVE INC	1554354570	WIPER BLADES	Paid by Check # 388681		12/16/2025	12/17/2025	12/24/2025		12/24/2025	66.60
1080 - O'REILLY AUTOMOTIVE INC	1554354841	BRAKE PAD BRAKE ROTOR	Paid by Check # 388681		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(309.60)
1080 - O'REILLY AUTOMOTIVE INC	1554354841	BRAKE PAD BRAKE ROTOR	Paid by Check # 388681		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	309.60
1080 - O'REILLY AUTOMOTIVE INC	1554354588	BRAKE ROTOR BRAKE PADS	Paid by Check # 388681		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(144.99)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTOMOTIVE INC	1554354588	BRAKE ROTOR BRAKE PADS	Paid by Check # 388681		12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	144.99
1080 - O'REILLY AUTOMOTIVE INC	1554355079	MINI LAMP	Paid by Check # 388681		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(8.05)
1080 - O'REILLY AUTOMOTIVE INC	1554355079	MINI LAMP	Paid by Check # 388681		12/18/2025	12/19/2025	12/24/2025		12/24/2025	8.05
1080 - O'REILLY AUTOMOTIVE INC	1554355307	WINDSHIELD WIPERS	Paid by Check # 388681		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(23.98)
1080 - O'REILLY AUTOMOTIVE INC	1554355307	WINDSHIELD WIPERS	Paid by Check # 388681		12/19/2025	12/22/2025	12/24/2025		12/24/2025	23.98
2860 - OUTLAW HAT & EMBROIDERY	8010	ORACAL ENG/GRADE REFLECTIVE W/RAPID AIR TRK#911	Paid by Check # 388682		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(1,100.00)
2860 - OUTLAW HAT & EMBROIDERY	8010	ORACAL ENG/GRADE REFLECTIVE W/RAPID AIR TRK#911	Paid by Check # 388682		12/15/2025	12/19/2025	12/24/2025		12/24/2025	1,100.00
2871 - PREFERRED AUTO GLASS	50084	GTN UNIT#904	Paid by Check # 388686		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(176.00)
2871 - PREFERRED AUTO GLASS	50084	GTN UNIT#904	Paid by Check # 388686		12/16/2025	12/19/2025	12/24/2025		12/24/2025	176.00
2871 - PREFERRED AUTO GLASS	50119	R AND R BACKGLASS #852	Paid by Check # 388686		12/22/2025	12/23/2025	12/23/2025		12/24/2025	(200.00)
2871 - PREFERRED AUTO GLASS	50119	R AND R BACKGLASS #852	Paid by Check # 388686		12/22/2025	12/23/2025	12/24/2025		12/24/2025	200.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(20.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/24/2025		12/24/2025	20.81
1936 - RDO EQUIPMENT CO	P9397013	WINDOWPANE	Paid by Check # 388690		12/18/2025	12/23/2025	12/23/2025		12/24/2025	(609.77)
1936 - RDO EQUIPMENT CO	P9397013	WINDOWPANE	Paid by Check # 388690		12/18/2025	12/23/2025	12/24/2025		12/24/2025	609.77
6842 - REDTAIL COMMUNICATIONS INC	3139	5 MOTOROLA RADIOS BRACKETS CABLES 3YR # 388691 REPAIR & FREIGHT	Paid by Check # 388691		12/18/2025	12/18/2025	12/18/2025	11/21/2025	12/24/2025	(4,111.70)
6842 - REDTAIL COMMUNICATIONS INC	3139	5 MOTOROLA RADIOS BRACKETS CABLES 3YR # 388691 REPAIR & FREIGHT	Paid by Check # 388691		12/18/2025	12/18/2025	12/24/2025	11/21/2025	12/24/2025	4,111.70
5715 - ARCHIE COCHRANE MOTORS INC	5607531	OIL DRAIN PLUG	Paid by Check # 388583		12/11/2025	12/17/2025	12/17/2025		12/24/2025	(4.00)
5715 - ARCHIE COCHRANE MOTORS INC	5607531	OIL DRAIN PLUG	Paid by Check # 388583		12/11/2025	12/17/2025	12/24/2025		12/24/2025	4.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5607577	SENSOR ASSY	Paid by Check # 388583		12/11/2025	12/17/2025	12/17/2025		12/24/2025	(42.11)
5715 - ARCHIE COCHRANE MOTORS INC	5607577	SENSOR ASSY	Paid by Check # 388583		12/11/2025	12/17/2025	12/24/2025		12/24/2025	42.11
5715 - ARCHIE COCHRANE MOTORS INC	5608580	SEAL & FRT	Paid by Check # 388583		12/18/2025	12/22/2025	12/22/2025		12/24/2025	(28.50)
5715 - ARCHIE COCHRANE MOTORS INC	5608580	SEAL & FRT	Paid by Check # 388583		12/18/2025	12/22/2025	12/24/2025		12/24/2025	28.50
1064 - BIG SKY HYDRAULIC & MACHINING	156723	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 388590		12/15/2025	12/17/2025	12/17/2025		12/24/2025	(926.31)
1064 - BIG SKY HYDRAULIC & MACHINING	156723	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 388590		12/15/2025	12/17/2025	12/24/2025		12/24/2025	926.31
1064 - BIG SKY HYDRAULIC & MACHINING	156733	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 388590		12/16/2025	12/17/2025	12/17/2025		12/24/2025	(35.60)
1064 - BIG SKY HYDRAULIC & MACHINING	156733	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 388590		12/16/2025	12/17/2025	12/24/2025		12/24/2025	35.60
1064 - BIG SKY HYDRAULIC & MACHINING	156738	SWIVELS HYDRAULIC HOSE	Paid by Check # 388590		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(245.94)
1064 - BIG SKY HYDRAULIC & MACHINING	156738	SWIVELS HYDRAULIC HOSE	Paid by Check # 388590		12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	245.94
1136 - BISON MOTOR COMPANY	5229805	HANDLE-SEAT	Paid by Check # 388591		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(15.04)
1136 - BISON MOTOR COMPANY	5229805	HANDLE-SEAT	Paid by Check # 388591		12/18/2025	12/19/2025	12/24/2025		12/24/2025	15.04
1136 - BISON MOTOR COMPANY	5229800	FRONT AXLE SHAFT	Paid by Check # 388591		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(205.91)
1136 - BISON MOTOR COMPANY	5229800	FRONT AXLE SHAFT	Paid by Check # 388591		12/18/2025	12/19/2025	12/24/2025		12/24/2025	205.91
1136 - BISON MOTOR COMPANY	5229907	REGULATOR ASSY	Paid by Check # 388591		12/22/2025	12/23/2025	12/23/2025		12/24/2025	(168.30)
1136 - BISON MOTOR COMPANY	5229907	REGULATOR ASSY	Paid by Check # 388591		12/22/2025	12/23/2025	12/24/2025		12/24/2025	168.30
1253 - CARQUEST	2283709534	AIR CQBLU	Paid by Check # 388595		12/15/2025	12/17/2025	12/17/2025		12/24/2025	(13.93)
1253 - CARQUEST	2283709534	AIR CQBLU	Paid by Check # 388595		12/15/2025	12/17/2025	12/24/2025		12/24/2025	13.93
1253 - CARQUEST	1160069	AIRBRAKE ANTIFREEZE	Paid by Check # 388595		12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	(43.76)
1253 - CARQUEST	1160069	AIRBRAKE ANTIFREEZE	Paid by Check # 388595		12/18/2025	12/18/2025	12/24/2025	12/15/2025	12/24/2025	43.76
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26470	DUPLICATE KEYS KENWORTH 918	Paid by Check # 388598		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(6.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26470	DUPLICATE KEYS KENWORTH 918	Paid by Check # 388598		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	6.00
1114 - CITY MOTOR COMPANY INC	112037	SWITCH	Paid by Check # 388600		12/22/2025	12/23/2025	12/23/2025		12/24/2025	(102.91)
1114 - CITY MOTOR COMPANY INC	112037	SWITCH	Paid by Check # 388600		12/22/2025	12/23/2025	12/24/2025		12/24/2025	102.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1118	BATTERY ASM	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(136.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1118	BATTERY ASM	Paid by Check # 388608		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	136.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1433	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(158.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1433	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	158.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1585	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(158.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1585	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	158.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB8451	BATTERY ASM AGM CCA 900 TOP	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/12/2025	12/24/2025	(265.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB8451	BATTERY ASM AGM CCA 900 TOP	Paid by Check # 388608		12/18/2025	12/18/2025	12/24/2025	12/12/2025	12/24/2025	265.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB7745	KIT TPMSENSOR	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/11/2025	12/24/2025	(51.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB7745	KIT TPMSENSOR	Paid by Check # 388608		12/18/2025	12/18/2025	12/24/2025	12/11/2025	12/24/2025	51.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2438	FILTER PASS, KIT ELEMENT	Paid by Check # 388608		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(100.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2438	FILTER PASS, KIT ELEMENT	Paid by Check # 388608		12/18/2025	12/19/2025	12/24/2025		12/24/2025	100.35
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2357	BATTERY - CORE RETURN - CREDIT	Paid by Check # 388608		12/18/2025	12/19/2025	12/24/2025		12/24/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2357	BATTERY - CORE RETURN - CREDIT	Paid by Check # 388608		12/18/2025	12/19/2025	12/19/2025		12/24/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC3215	KIT-TPMSSENSOR	Paid by Check # 388608		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(51.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC3215	KIT-TPMSSENSOR	Paid by Check # 388608		12/19/2025	12/22/2025	12/24/2025		12/24/2025	51.51
2804 - EMERALD SERVICES INC	98663479	USED OIL RECOVERY FEE & RECYCLE	Paid by Check # 388612		12/18/2025	12/18/2025	12/18/2025	12/03/2025	12/24/2025	(307.50)
2804 - EMERALD SERVICES INC	98663479	USED OIL RECOVERY FEE & RECYCLE	Paid by Check # 388612		12/18/2025	12/18/2025	12/24/2025	12/03/2025	12/24/2025	307.50
3176 - FALLS TIRE SERVICE	73890	HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 388618		12/18/2025	12/22/2025	12/22/2025		12/24/2025	(900.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3176 - FALLS TIRE SERVICE	73890	HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 388618		12/18/2025	12/22/2025	12/24/2025		12/24/2025	900.00
1066 - FASTENAL COMPANY	MTGRE242546	FLNRIB NUT SRT L	Paid by Check # 388619		12/08/2025	12/10/2025	12/10/2025		12/24/2025	(4.36)
1066 - FASTENAL COMPANY	MTGRE242546	FLNRIB NUT SRT L	Paid by Check # 388619		12/08/2025	12/10/2025	12/24/2025		12/24/2025	4.36
1202 - GERBERS OF MONTANA INC	70146	DOD 123344 DOD.INS SC 111BRG 1 11/16	Paid by Check # 388624		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(273.40)
1202 - GERBERS OF MONTANA INC	70146	DOD 123344 DOD.INS SC 111BRG 1 11/16	Paid by Check # 388624		12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	273.40
6712 - GILLS POINT S - NELSON TIRE LLC	336313	ALIGNMENT ADAS, SHOP SUPPLIES	Paid by Check # 388625		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(119.00)
6712 - GILLS POINT S - NELSON TIRE LLC	336313	ALIGNMENT ADAS, SHOP SUPPLIES	Paid by Check # 388625		12/18/2025	12/19/2025	12/24/2025		12/24/2025	119.00
6712 - GILLS POINT S - NELSON TIRE LLC	337107	OBSERVE GSI 6 HP QTY 4	Paid by Check # 388625		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(469.24)
6712 - GILLS POINT S - NELSON TIRE LLC	337107	OBSERVE GSI 6 HP QTY 4	Paid by Check # 388625		12/18/2025	12/19/2025	12/24/2025		12/24/2025	469.24
1100 - GREAT FALLS ACE	K935623	FASTENERS	Paid by Check # 388627		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(7.16)
1100 - GREAT FALLS ACE	K935623	FASTENERS	Paid by Check # 388627		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	7.16
1565 - HOLTZ INDUSTRIES INC	676857	QTY WY WB PAD & FRT	Paid by Check # 388630		12/08/2025	12/17/2025	12/17/2025		12/24/2025	(178.00)
1565 - HOLTZ INDUSTRIES INC	676857	QTY WY WB PAD & FRT	Paid by Check # 388630		12/08/2025	12/17/2025	12/24/2025		12/24/2025	178.00
1582 - I STATE TRUCK CENTER INC	C25216736701	LUBE FILTER, ELEMENT OIL FILTER	Paid by Check # 388632		12/18/2025	12/22/2025	12/22/2025		12/24/2025	(69.09)
1582 - I STATE TRUCK CENTER INC	C25216736701	LUBE FILTER, ELEMENT OIL FILTER	Paid by Check # 388632		12/18/2025	12/22/2025	12/24/2025		12/24/2025	69.09
1582 - I STATE TRUCK CENTER INC	C25216738001	LUBE FILTER, AIR FILTER, AIR SEPARATOR	Paid by Check # 388632		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(216.46)
1582 - I STATE TRUCK CENTER INC	C25216738001	LUBE FILTER, AIR FILTER, AIR SEPARATOR	Paid by Check # 388632		12/19/2025	12/22/2025	12/24/2025		12/24/2025	216.46
5160 - JACKSON GROUP PETERBILT	1602GF	MISC REPAIRS, PARTS FAN HUB	Paid by Check # 388636		12/15/2025	12/17/2025	12/17/2025		12/24/2025	(2,696.90)
5160 - JACKSON GROUP PETERBILT	1602GF	MISC REPAIRS, PARTS FAN HUB	Paid by Check # 388636		12/15/2025	12/17/2025	12/24/2025		12/24/2025	2,696.90
5160 - JACKSON GROUP PETERBILT	16831GF	RADIATOR & FREIGHT	Paid by Check # 388636		12/18/2025	12/18/2025	12/18/2025	11/26/2025	12/24/2025	(1,590.00)
5160 - JACKSON GROUP PETERBILT	16831GF	RADIATOR & FREIGHT	Paid by Check # 388636		12/18/2025	12/18/2025	12/24/2025	11/26/2025	12/24/2025	1,590.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
5160 - JACKSON GROUP PETERBILT	17191GF	COVER-PROTECTIVE	Paid by Check # 388636		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(29.55)
5160 - JACKSON GROUP PETERBILT	17191GF	COVER-PROTECTIVE	Paid by Check # 388636		12/19/2025	12/22/2025	12/24/2025		12/24/2025	29.55
6151 - JOE JOHNSON EQUIPMENT LLC	P03427	LATCH LEVER, WIPER ASSY & FRT	Paid by Check # 388637		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(677.94)
6151 - JOE JOHNSON EQUIPMENT LLC	P03427	LATCH LEVER, WIPER ASSY & FRT	Paid by Check # 388637		12/16/2025	12/19/2025	12/24/2025		12/24/2025	677.94
1428 - LAWSON PRODUCTS INC	9313063622	CVD WOOD HND SCRATCH BRUSH STAIN STL	Paid by Check # 388640		12/18/2025	12/18/2025	12/18/2025	12/12/2025	12/24/2025	(52.08)
1428 - LAWSON PRODUCTS INC	9313063622	CVD WOOD HND SCRATCH BRUSH STAIN STL	Paid by Check # 388640		12/18/2025	12/18/2025	12/24/2025	12/12/2025	12/24/2025	52.08
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(84.87)
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	84.87
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(1.21)
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	1.21
2682 - MASTERCARD PROCESSING CENTER	6695/120325	6695/UPS STORE - POSTAGE	Paid by Check # 388664		12/03/2025	12/17/2025	12/17/2025		12/24/2025	(38.34)
2682 - MASTERCARD PROCESSING CENTER	6695/120325	6695/UPS STORE - POSTAGE	Paid by Check # 388664		12/03/2025	12/17/2025	12/24/2025		12/24/2025	38.34
2682 - MASTERCARD PROCESSING CENTER	6695/121625	6695/FORDSERVICE INFO	Paid by Check # 388664		12/16/2025	12/17/2025	12/17/2025		12/24/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6695/121625	6695/FORDSERVICE INFO	Paid by Check # 388664		12/16/2025	12/17/2025	12/24/2025		12/24/2025	120.00
2682 - MASTERCARD PROCESSING CENTER	6695/121725	6695/SAM'S CLUB	Paid by Check # 388664		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(63.92)
2682 - MASTERCARD PROCESSING CENTER	6695/121725	6695/SAM'S CLUB	Paid by Check # 388664		12/17/2025	12/19/2025	12/24/2025		12/24/2025	63.92
2682 - MASTERCARD PROCESSING CENTER	6695/120825	6695/AMZ - GARAGE	Paid by Check # 388664		12/08/2025	12/19/2025	12/19/2025		12/24/2025	(32.07)
2682 - MASTERCARD PROCESSING CENTER	6695/120825	6695/AMZ - GARAGE	Paid by Check # 388664		12/08/2025	12/19/2025	12/24/2025		12/24/2025	32.07
1212 - MIDLAND IMPLEMENT CO INC	326965001	TORO FAN BELT, PIVOT BRACKET ASM	Paid by Check # 388670		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(168.14)
1212 - MIDLAND IMPLEMENT CO INC	326965001	TORO FAN BELT, PIVOT BRACKET ASM	Paid by Check # 388670		12/19/2025	12/22/2025	12/24/2025		12/24/2025	168.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	327245001	TORO BUSHING FLANGE,SLEEVE KINGPIN, SLEEVE CONTROL	Paid by Check # 388670		12/22/2025	12/23/2025	12/23/2025		12/24/2025	(77.88)
1212 - MIDLAND IMPLEMENT CO INC	327245001	TORO BUSHING FLANGE,SLEEVE KINGPIN, SLEEVE CONTROL	Paid by Check # 388670		12/22/2025	12/23/2025	12/24/2025		12/24/2025	77.88
1826 - MOTOR POWER GREAT FALLS INC	02GI371469	PURGUARD AIR DRYER CARTRIDGE	Paid by Check # 388673		12/11/2025	12/17/2025	12/17/2025		12/24/2025	(99.95)
1826 - MOTOR POWER GREAT FALLS INC	02GI371469	PURGUARD AIR DRYER CARTRIDGE	Paid by Check # 388673		12/11/2025	12/17/2025	12/24/2025		12/24/2025	99.95
1826 - MOTOR POWER GREAT FALLS INC	02GI371651	KEY MOLDED BLANK DOUBLE BITTED W/KW	Paid by Check # 388673		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(32.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI371651	KEY MOLDED BLANK DOUBLE BITTED W/KW	Paid by Check # 388673		12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	32.00
1324 - MOUNTAIN VIEW CO-OP	420001468	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 388776		12/24/2025	12/29/2025	12/29/2025		12/31/2025	(10,988.40)
1324 - MOUNTAIN VIEW CO-OP	420001468	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 388776		12/24/2025	12/29/2025	12/31/2025		12/31/2025	10,988.40
1324 - MOUNTAIN VIEW CO-OP	420001469	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 388776		12/24/2025	12/29/2025	12/29/2025		12/31/2025	(10,374.20)
1324 - MOUNTAIN VIEW CO-OP	420001469	UNLEADED & DIESEL FUEL - FY 2026	Paid by Check # 388776		12/24/2025	12/29/2025	12/31/2025		12/31/2025	10,374.20
2223 - ROMAINE ELECTRIC CORP	2069829	BALL BEARINGS,NEEDLE BEARINGS,OEM BRUSH, ALTERNATOR	Paid by Check # 388781		12/11/2025	12/23/2025	12/23/2025		12/31/2025	(539.94)
2223 - ROMAINE ELECTRIC CORP	2069829	BALL BEARINGS,NEEDLE BEARINGS,OEM BRUSH, ALTERNATOR	Paid by Check # 388781		12/11/2025	12/23/2025	12/31/2025		12/31/2025	539.94
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH	Paid by Check # 388757		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(16.00)
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH	Paid by Check # 388757		12/29/2025	12/29/2025	12/31/2025		12/31/2025	16.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	150	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV56995	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 388687		12/15/2025	12/19/2025	12/19/2025		12/24/2025	20.81
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$20.81



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE242546	FLNRIB NUT SRT L	Paid by Check # 388619		12/08/2025	12/10/2025	12/10/2025		12/24/2025	4.36
1428 - LAWSON PRODUCTS INC	9313063622	CVD WOOD HND SCRATCH BRUSH STAIN STL	Paid by Check # 388640		12/18/2025	12/18/2025	12/18/2025	12/12/2025	12/24/2025	52.08
2682 - MASTERCARD PROCESSING CENTER	6695/121725	6695/SAM'S CLUB	Paid by Check # 388664		12/17/2025	12/19/2025	12/19/2025		12/24/2025	63.92
1080 - O'REILLY AUTOMOTIVE INC	1554355307	WINDSHIELD WIPERS	Paid by Check # 388681		12/19/2025	12/22/2025	12/22/2025		12/24/2025	23.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$144.34
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD SERVICES INC	98663479	USED OIL RECOVERY FEE & RECYCLE	Paid by Check # 388612		12/18/2025	12/18/2025	12/18/2025	12/03/2025	12/24/2025	307.50
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions 1			\$307.50
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5607577	SENSOR ASSY	Paid by Check # 388583		12/11/2025	12/17/2025	12/17/2025		12/24/2025	42.11
5715 - ARCHIE COCHRANE MOTORS INC	5608580	SEAL & FRT	Paid by Check # 388583		12/18/2025	12/22/2025	12/22/2025		12/24/2025	28.50
1064 - BIG SKY HYDRAULIC & MACHINING	156723	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 388590		12/15/2025	12/17/2025	12/17/2025		12/24/2025	926.31
1064 - BIG SKY HYDRAULIC & MACHINING	156733	SERIES CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 388590		12/16/2025	12/17/2025	12/17/2025		12/24/2025	35.60
1064 - BIG SKY HYDRAULIC & MACHINING	156738	SWIVELS HYDRAULIC HOSE	Paid by Check # 388590		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	245.94
1136 - BISON MOTOR COMPANY	5229805	HANDLE-SEAT	Paid by Check # 388591		12/18/2025	12/19/2025	12/19/2025		12/24/2025	15.04
1136 - BISON MOTOR COMPANY	5229800	FRONT AXLE SHAFT	Paid by Check # 388591		12/18/2025	12/19/2025	12/19/2025		12/24/2025	205.91
1136 - BISON MOTOR COMPANY	5229907	REGULATOR ASSY	Paid by Check # 388591		12/22/2025	12/23/2025	12/23/2025		12/24/2025	168.30
1546 - CENTRAL MONTANA LOCK & SAFE LLC	26470	DUPLICATE KEYS KENWORTH 918	Paid by Check # 388598		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	6.00
1114 - CITY MOTOR COMPANY INC	112037	SWITCH	Paid by Check # 388600		12/22/2025	12/23/2025	12/23/2025		12/24/2025	102.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1118	BATTERY ASM	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	136.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1433	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	158.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC1585	CALIPER ASM RR BRK W/O BRK PADS	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	158.32



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB8451	BATTERY ASM AGM CCA 900 TOP	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/12/2025	12/24/2025	265.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JB7745	KIT TPMSENSOR	Paid by Check # 388608		12/18/2025	12/18/2025	12/18/2025	12/11/2025	12/24/2025	51.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC2357	BATTERY - CORE RETURN - CREDIT	Paid by Check # 388608		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08JC3215	KIT-TPMSSENSOR	Paid by Check # 388608		12/19/2025	12/22/2025	12/22/2025		12/24/2025	51.51
3176 - FALLS TIRE SERVICE	73890	HANKOOK RF12 DYNAPRO QTY 4	Paid by Check # 388618		12/18/2025	12/22/2025	12/22/2025		12/24/2025	900.00
6712 - GILLS POINT S - NELSON TIRE LLC	336313	ALIGNMENT ADAS, SHOP SUPPLIES	Paid by Check # 388625		12/18/2025	12/19/2025	12/19/2025		12/24/2025	119.00
6712 - GILLS POINT S - NELSON TIRE LLC	337107	OBSERVE GSI 6 HP QTY 4	Paid by Check # 388625		12/18/2025	12/19/2025	12/19/2025		12/24/2025	469.24
1100 - GREAT FALLS ACE	K935623	FASTENERS	Paid by Check # 388627		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	7.16
5160 - JACKSON GROUP PETERBILT	1602GF	MISC REPAIRS, PARTS FAN HUB	Paid by Check # 388636		12/15/2025	12/17/2025	12/17/2025		12/24/2025	2,696.90
5160 - JACKSON GROUP PETERBILT	16831GF	RADIATOR & FREIGHT	Paid by Check # 388636		12/18/2025	12/18/2025	12/18/2025	11/26/2025	12/24/2025	1,590.00
5160 - JACKSON GROUP PETERBILT	17191GF	COVER-PROTECTIVE	Paid by Check # 388636		12/19/2025	12/22/2025	12/22/2025		12/24/2025	29.55
6151 - JOE JOHNSON EQUIPMENT LLC	P03427	LATCH LEVER, WIPER ASSY & FRT	Paid by Check # 388637		12/16/2025	12/19/2025	12/19/2025		12/24/2025	677.94
1212 - MIDLAND IMPLEMENT CO INC	326965001	TORO FAN BELT, PIVOT BRACKET ASM	Paid by Check # 388670		12/19/2025	12/22/2025	12/22/2025		12/24/2025	168.14
1212 - MIDLAND IMPLEMENT CO INC	327245001	TORO BUSHING FLANGE,SLEEVE KINGPIN, SLEEVE CONTROL	Paid by Check # 388670		12/22/2025	12/23/2025	12/23/2025		12/24/2025	77.88
1826 - MOTOR POWER GREAT FALLS INC	02GI371469	PURGUARD AIR DRYER CARTRIDGE	Paid by Check # 388673		12/11/2025	12/17/2025	12/17/2025		12/24/2025	99.95
1826 - MOTOR POWER GREAT FALLS INC	02GI371651	KEY MOLDED BLANK DOUBLE BITTED W/KW	Paid by Check # 388673		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	32.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	172540	20W50 QT X2	Paid by Check # 388676		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	170844	SPIN ON FL (F10)	Paid by Check # 388676		12/10/2025	12/22/2025	12/22/2025		12/24/2025	9.76
1181 - NORMONT EQUIPMENT CO	4653	LABOR FOR DECK SYSTEM INSTALL	Paid by Check # 388678		12/18/2025	12/18/2025	12/18/2025	12/15/2025	12/24/2025	270.00
1080 - O'REILLY AUTOMOTIVE INC	1554354841	BRAKE PAD BRAKE ROTOR	Paid by Check # 388681		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	309.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTOMOTIVE INC	1554354588	BRAKE ROTOR BRAKE PADS	Paid by Check # 388681		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	144.99
2860 - OUTLAW HAT & EMBROIDERY	8010	ORACAL ENG/GRADE REFLECTIVE W/RAPID AIR TRK#911	Paid by Check # 388682		12/15/2025	12/19/2025	12/19/2025		12/24/2025	1,100.00
2871 - PREFERRED AUTO GLASS	50084	GTN UNIT#904	Paid by Check # 388686		12/16/2025	12/19/2025	12/19/2025		12/24/2025	176.00
2871 - PREFERRED AUTO GLASS	50119	R AND R BACKGLASS #852	Paid by Check # 388686		12/22/2025	12/23/2025	12/23/2025		12/24/2025	200.00
1936 - RDO EQUIPMENT CO	P9397013	WINDOWPANE	Paid by Check # 388690		12/18/2025	12/23/2025	12/23/2025		12/24/2025	609.77
6842 - REDTAIL COMMUNICATIONS INC	3139	5 MOTOROLA RADIOS BRACKETS CABLES 3YR REPAIR & FREIGHT	Paid by Check # 388691		12/18/2025	12/18/2025	12/18/2025	11/21/2025	12/24/2025	4,111.70
1179 - SIX ROBBLES INC	11P29972	HGR&AP KIT 10KGD MULTI 38" SPACING + FREIGHT	Paid by Check # 388697		12/18/2025	12/18/2025	12/18/2025	12/09/2025	12/24/2025	456.94
1438 - SWS EQUIPMENT INC	P20017IDA	CABLE ASSY & FRT	Paid by Check # 388702		12/11/2025	12/17/2025	12/17/2025		12/24/2025	145.66
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	41	\$16,990.85
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1181 - NORMONT EQUIPMENT CO	4652	LABOR,PARTS, BED DRAWER JOB#701	Paid by Check # 388678		12/15/2025	12/17/2025	12/17/2025		12/24/2025	10,580.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	\$10,580.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	1022363IN	CASTLEBRANCH	Paid by Check # 388757		12/29/2025	12/29/2025	12/29/2025		12/31/2025	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$16.00
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	84.87
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	1.21
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	5.51
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	17.39
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	\$108.98



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/121625	6695/FORDSERVICE INFO	Paid by Check # 388664		12/16/2025	12/17/2025	12/17/2025		12/24/2025	120.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										
Invoice Transactions 1										
\$120.00										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	27.38
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/22/2025		12/24/2025	129.92
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										
Invoice Transactions 2										
\$157.30										
Division 513 - CENTRAL GARAGE Totals										
Invoice Transactions 56										
\$28,445.78										
Department 31 - PUBLIC WORKS Totals										
Invoice Transactions 56										
\$28,445.78										
Fund 6010 - CENTRAL GARAGE Totals										
Invoice Transactions 225										
\$51,474.57										
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	(137.67)
25 - CELL OF MGR, HR, COMM, NCC AND IT										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check # 388721		12/03/2025	12/17/2025	12/24/2025		12/24/2025	137.67
25 - CELL OF MGR, HR, COMM, NCC AND IT										
1462 - CDW GOVERNMENT	AH2N39C	YUBIKEY 5CI	Paid by Check # 388597		12/06/2025	01/05/2026	12/31/2025		12/24/2025	(114.36)
1462 - CDW GOVERNMENT	AH2N39C	YUBIKEY 5CI	Paid by Check # 388597		12/06/2025	01/05/2026	12/24/2025		12/24/2025	114.36
1102 - CENTURYLINK	5104XLD2S3/D	INV 5104XLD2S3- EC25	Paid by Check # 388726		12/11/2025	01/12/2026	12/31/2025		12/24/2025	(4,371.25)
1102 - CENTURYLINK	5104XLD2S3/D	INV 5104XLD2S3- EC25	Paid by Check # 388726		12/11/2025	01/12/2026	12/24/2025		12/24/2025	4,371.25
1102 - CENTURYLINK	59GGCGCHW/D	INV 764239802 - EC25	Paid by Check # 388727		12/01/2025	12/31/2025	12/31/2025		12/24/2025	(844.40)
1102 - CENTURYLINK	59GGCGCHW/D	INV 764239802 - EC25	Paid by Check # 388727		12/01/2025	12/31/2025	12/24/2025		12/24/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/D	INV 764238127 - IP VPN	Paid by Check # 388728		12/01/2025	12/31/2025	12/31/2025		12/24/2025	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/D	INV 764238127 - IP VPN	Paid by Check # 388728		12/01/2025	12/31/2025	12/24/2025		12/24/2025	285.31
1476 - DELL MARKETING LP	10854221911	DELL PRO MICRO - FY26ERS	Paid by Check # 388607		12/19/2025	02/02/2026	12/31/2025		12/24/2025	(7,856.20)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10854221911	DELL PRO MICRO - FY26ERS	Paid by Check # 388607		12/19/2025	02/02/2026	12/24/2025		12/24/2025	7,856.20
1476 - DELL MARKETING LP	10853541955	DELL PRO 16 - IT DEPT ERS	Paid by Check # 388607		12/16/2025	01/30/2026	12/31/2025		12/24/2025	(1,454.63)
1476 - DELL MARKETING LP	10853541955	DELL PRO 16 - IT DEPT ERS	Paid by Check # 388607		12/16/2025	01/30/2026	12/24/2025		12/24/2025	1,454.63
4073 - DIEGO MONTALVO	000399	IT CHRISTMAS LUNCH ON PERSONAL CARD	Paid by Check # 388717		12/17/2025	12/24/2025	12/24/2025		12/24/2025	.00
3897 - PARAGON MICRO INC	S5237331	DUO YEARLY SUBSCRIPTION	Paid by Check # 388683		12/15/2025	01/14/2026	12/31/2025		12/24/2025	(15,505.00)
3897 - PARAGON MICRO INC	S5237331	DUO YEARLY SUBSCRIPTION	Paid by Check # 388683		12/15/2025	01/14/2026	12/24/2025		12/24/2025	15,505.00
Object 20110 - ACCOUNTS PAYABLE Totals										
										Invoice Transactions 17
										\$0.00
Department 19 - INFORMATION TECHNOLOGY										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AH2N39C	YUBIKEY 5CI	Paid by Check # 388597		12/06/2025	01/05/2026	12/31/2025		12/24/2025	114.36
Object 42120 - COMPUTER ACCESSORIES Totals										
										\$114.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
4073 - DIEGO MONTALVO	000399	IT CHRISTMAS LUNCH ON PERSONAL CARD	Paid by Check # 388717		12/17/2025	12/24/2025	12/24/2025		12/24/2025	234.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
										\$234.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/D	INV 5104XLD2S3- EC25	Paid by Check # 388726		12/11/2025	01/12/2026	12/31/2025		12/24/2025	4,371.25
1102 - CENTURYLINK	59GGCGCHW/D	INV 764239802 - EC25	Paid by Check # 388727		12/01/2025	12/31/2025	12/31/2025		12/24/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/D	INV 764238127 - IP VPN	Paid by Check # 388728		12/01/2025	12/31/2025	12/31/2025		12/24/2025	285.31
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										
										\$5,500.96
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860	INV XDEC	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	137.67
Object 43415 - CELL PHONE Totals										
										\$137.67
Object 43630 - MAINTENANCE AGREEMENTS										
3897 - PARAGON MICRO INC	S5237331	DUO YEARLY SUBSCRIPTION	Paid by Check # 388683		12/15/2025	01/14/2026	12/31/2025		12/24/2025	15,505.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										
										\$15,505.00
Division 130 - INFORMATION TECHNOLOGY Totals										
										Invoice Transactions 7
										\$21,492.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Department 19 - INFORMATION TECHNOLOGY</b>										
<b>Division 132 - COMPUTER EQUIPMENT</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10854221911	DELL PRO MICRO - FY26ERS	Paid by Check # 388607		12/19/2025	02/02/2026	12/31/2025		12/24/2025	7,856.20
1476 - DELL MARKETING LP	10853541955	DELL PRO 16 - IT DEPT ERS	Paid by Check # 388607		12/16/2025	01/30/2026	12/31/2025		12/24/2025	1,454.63
<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>										
<b>Division 132 - COMPUTER EQUIPMENT Totals</b>										
<b>Department 19 - INFORMATION TECHNOLOGY Totals</b>										
<b>Fund 6030 - INFORMATION TECHNOLOGY Totals</b>										
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check # 388718		11/30/2025	12/25/2025	12/19/2025		12/24/2025	(15,000.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check # 388718		11/30/2025	12/25/2025	12/24/2025		12/24/2025	15,000.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>										
<b>Invoice Transactions 2</b>										
<b>\$0.00</b>										
<b>Department 18 - HUMAN RESOURCES</b>										
<b>Division 166 - INSURANCE &amp; SAFETY</b>										
<b>Object 45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check # 388718		11/30/2025	12/25/2025	12/19/2025		12/24/2025	15,000.00
<b>Object 45125 - INSURANCE DEDUCTIBLE CODE Totals</b>										
<b>Invoice Transactions 1</b>										
<b>\$15,000.00</b>										
<b>Division 166 - INSURANCE &amp; SAFETY Totals</b>										
<b>Invoice Transactions 1</b>										
<b>\$15,000.00</b>										
<b>Department 18 - HUMAN RESOURCES Totals</b>										
<b>Fund 6050 - INSURANCE &amp; SAFETY Totals</b>										
<b>Invoice Transactions 3</b>										
<b>\$15,000.00</b>										
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3771 - ASIFLEX	OCT25 COBRA ADM	OCTOBER 2025 COBRA ADMIN FEES	Paid by Check # 388584		11/11/2025	11/11/2025	11/11/2025		12/24/2025	(182.00)
3771 - ASIFLEX	OCT25 COBRA ADM	OCTOBER 2025 COBRA ADMIN FEES	Paid by Check # 388584		11/11/2025	11/11/2025	12/24/2025		12/24/2025	182.00
3771 - ASIFLEX	NOV25 COBRA ADM	NOVEMBER 2025 COBRA ADMIN FEES	Paid by Check # 388585		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(152.00)
3771 - ASIFLEX	NOV25 COBRA ADM	NOVEMBER 2025 COBRA ADMIN FEES	Paid by Check # 388585		12/15/2025	12/15/2025	12/24/2025		12/24/2025	152.00
4015 - ASSET HEALTH INC	23628	2025 BIOMETRIC WELLNESS SCREENINGS	Paid by Check # 388586		12/18/2025	12/28/2025	12/18/2025		12/24/2025	(44,966.21)
4015 - ASSET HEALTH INC	23628	2025 BIOMETRIC WELLNESS SCREENINGS	Paid by Check # 388586		12/18/2025	12/28/2025	12/24/2025		12/24/2025	44,966.21



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object 20110 - ACCOUNTS PAYABLE										
3974 - RX BENEFITS INC	2386091	C-05342 CAREMARK CLAIM 12.01-12.15.25	Paid by Check # 388693		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(49,075.06)
3974 - RX BENEFITS INC	2386091	C-05342 CAREMARK CLAIM 12.01-12.15.25	Paid by Check # 388693		12/22/2025	12/22/2025	12/24/2025		12/24/2025	49,075.06
Object 20110 - ACCOUNTS PAYABLE Totals										
										Invoice Transactions 8
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	OCT25 COBRA ADM	OCTOBER 2025 COBRA ADMIN FEES	Paid by Check # 388584		11/11/2025	11/11/2025	11/11/2025		12/24/2025	182.00
3771 - ASIFLEX	NOV25 COBRA ADM	NOVEMBER 2025 COBRA ADMIN FEES	Paid by Check # 388585		12/15/2025	12/15/2025	12/15/2025		12/24/2025	152.00
4015 - ASSET HEALTH INC	23628	2025 BIOMETRIC WELLNESS SCREENINGS	Paid by Check # 388586		12/18/2025	12/28/2025	12/18/2025		12/24/2025	44,966.21
3974 - RX BENEFITS INC	2386091	C-05342 CAREMARK CLAIM 12.01-12.15.25	Paid by Check # 388693		12/22/2025	12/22/2025	12/22/2025		12/24/2025	49,075.06
Object 45130 - HEALTH INSURANCE Totals										
										Invoice Transactions 4
										\$94,375.27
Division 167 - HEALTH INSURANCE Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 6052 - HEALTH & BENEFITS Totals										
										Invoice Transactions 12
										\$94,375.27
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120 25 - CELL OF MGR, HR, COMM, NCC AND IT	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	(183.37)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120 25 - CELL OF MGR, HR, COMM, NCC AND IT	Paid by Check # 388721		12/03/2025	12/17/2025	12/24/2025		12/24/2025	183.37
2682 - MASTERCARD PROCESSING CENTER	7833/12112025	OFFICE SUPPLIES	Paid by Check # 388650		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(606.34)
2682 - MASTERCARD PROCESSING CENTER	7833/12112025	OFFICE SUPPLIES	Paid by Check # 388650		12/22/2025	12/22/2025	12/24/2025		12/24/2025	606.34
2682 - MASTERCARD PROCESSING CENTER	7833/12222025	7833 OFFICE SUPPLIES	Paid by Check # 388774		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(32.38)
2682 - MASTERCARD PROCESSING CENTER	7833/12222025	7833 OFFICE SUPPLIES	Paid by Check # 388774		12/29/2025	12/29/2025	12/31/2025		12/31/2025	32.38
1352 - MORNING LIGHT COFFEE	168881	7833 OFFICE SUPPLIES	Paid by Check # 388775		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(162.00)
1352 - MORNING LIGHT COFFEE	168881	7833 OFFICE SUPPLIES	Paid by Check # 388775		12/29/2025	12/29/2025	12/31/2025		12/31/2025	162.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	(283.10)
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/31/2025		12/31/2025	283.10
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 10										\$0.00
<b>Department 18 - HUMAN RESOURCES</b>										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/12112025	OFFICE SUPPLIES	Paid by Check # 388650		12/22/2025	12/22/2025	12/22/2025		12/24/2025	606.34
2682 - MASTERCARD PROCESSING CENTER	7833/12222025	7833 OFFICE SUPPLIES	Paid by Check # 388774		12/29/2025	12/29/2025	12/29/2025		12/31/2025	32.38
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 2										\$638.72
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	168881	7833 OFFICE SUPPLIES	Paid by Check # 388775		12/29/2025	12/29/2025	12/29/2025		12/31/2025	162.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 1										\$162.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860	INV XDEC	Paid by Check # 388721		12/03/2025	12/17/2025	12/17/2025		12/24/2025	183.37
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										\$183.37
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1601926	COPIER MAINTENANCE 12/18/25-1/17/26 & OVERAGES	Paid by Check # 388764		12/18/2025	12/24/2025	12/24/2025		12/31/2025	283.10
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										
Invoice Transactions 1										\$283.10
Division 181 - HR ADMIN Totals										
Department 18 - HUMAN RESOURCES Totals										
Fund 6055 - HUMAN RESOURCES Totals										
<b>Fund 6060 - CITY TELEPHONE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/DEC 25	INV 764408691 - VOICE SERVICES	Paid by Check # 388729		12/08/2025	01/07/2026	12/31/2025		12/24/2025	(1,352.86)
1102 - CENTURYLINK	89575947/DEC 25	INV 764408691 - VOICE SERVICES	Paid by Check # 388729		12/08/2025	01/07/2026	12/24/2025		12/24/2025	1,352.86
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
<b>Department 19 - INFORMATION TECHNOLOGY</b>										
<b>Division 133 - CITY TELEPHONE</b>										
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	89575947/DEC 25	INV 764408691 - VOICE SERVICES	Paid by Check # 388729		12/08/2025	01/07/2026	12/31/2025		12/24/2025	1,352.86
<b>Object 43410 - TELEPHONE Totals</b>										
<b>Division 133 - CITY TELEPHONE Totals</b>										
<b>Department 19 - INFORMATION TECHNOLOGY Totals</b>										
<b>Fund 6060 - CITY TELEPHONE Totals</b>										
<b>Object 43410 - TELEPHONE</b>										
<b>Division 133 - CITY TELEPHONE</b>										
<b>Department 19 - INFORMATION TECHNOLOGY</b>										
<b>Fund 6060 - CITY TELEPHONE</b>										
<b>Fund 6065 - FINANCE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	11252025/4609	COLLECTION FEES ACCT # 4609 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/23/2025		12/24/2025	(205.04)
2348 - CENTRON SERVICES INC	11252025/4609	COLLECTION FEES ACCT # 4609 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/24/2025		12/24/2025	205.04
2348 - CENTRON SERVICES INC	11252025/4610	COLLECTION FEES ACCT # 4610 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/23/2025		12/24/2025	(109.18)
2348 - CENTRON SERVICES INC	11252025/4610	COLLECTION FEES ACCT # 4610 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/24/2025		12/24/2025	109.18
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/17/2025		12/24/2025	(14,996.00)
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/24/2025		12/24/2025	14,996.00
2682 - MASTERCARD PROCESSING CENTER	5823/12232025	CERTIFICATE ACHIEVEMENT REVIEW FEE FY 2025	Paid by Check # 388773		12/23/2025	12/23/2025	12/23/2025		12/31/2025	(670.00)
2682 - MASTERCARD PROCESSING CENTER	5823/12232025	CERTIFICATE ACHIEVEMENT REVIEW FEE FY 2025	Paid by Check # 388773		12/23/2025	12/23/2025	12/31/2025		12/31/2025	670.00
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	(178.90)
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/31/2025		12/31/2025	178.90
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES A	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	(105.59)
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES A	Paid by Check # 388773		12/30/2025	12/30/2025	12/31/2025		12/31/2025	105.59
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>										
<b>Invoice Transactions 12</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	89.45
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES A	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	32.30
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		\$121.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/17/2025		12/24/2025	14,996.00
2682 - MASTERCARD PROCESSING CENTER	5823/12232025	CERTIFICATE ACHIEVEMENT REVIEW FEE FY 2025	Paid by Check # 388773		12/23/2025	12/23/2025	12/23/2025		12/31/2025	670.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 2		\$15,666.00
Division 261 - ACCOUNTING Totals								Invoice Transactions 4		\$15,787.75
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	89.45
2682 - MASTERCARD PROCESSING CENTER	5823/12302025	5823 OFFICE SUPPLIES A	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	73.29
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		\$162.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	11252025/4609	COLLECTION FEES ACCT # 4609 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/23/2025		12/24/2025	205.04
2348 - CENTRON SERVICES INC	11252025/4610	COLLECTION FEES ACCT # 4610 NOV 2025	Paid by Check # 388599		11/25/2025	12/23/2025	12/23/2025		12/24/2025	109.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 2		\$314.22
Division 264 - UTILITY BILLING Totals								Invoice Transactions 4		\$476.96
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	1222025/PITNE	POSTAGE Y	Paid by EFT # 60768		12/22/2025	12/23/2025	12/23/2025		12/23/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions 1		\$1,500.00
Division 268 - MAIL Totals								Invoice Transactions 1		\$1,500.00
Department 15 - FINANCE Totals								Invoice Transactions 9		\$17,764.71
Fund 6065 - FINANCE Totals								Invoice Transactions 21		\$17,764.71
<b>Fund 6070 - ENGINEERING</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/17/2025		12/24/2025	(3,180.50)
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/24/2025		12/24/2025	3,180.50
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(235.44)
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	235.44
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	(3.36)
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/24/2025		12/24/2025	3.36
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	(5.51)
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/24/2025		12/24/2025	5.51
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(17.39)
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/24/2025		12/24/2025	17.39
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	(6.89)
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/24/2025		12/24/2025	6.89
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/22/2025		12/24/2025	(11.77)
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/24/2025		12/24/2025	11.77
2682 - MASTERCARD PROCESSING CENTER	5856/12152025	5856/SAM'S CLUB COFFEE	Paid by Check # 388772		12/15/2025	12/22/2025	12/22/2025		12/31/2025	(59.92)
2682 - MASTERCARD PROCESSING CENTER	5856/12152025	5856/SAM'S CLUB COFFEE	Paid by Check # 388772		12/15/2025	12/22/2025	12/31/2025		12/31/2025	59.92
2682 - MASTERCARD PROCESSING CENTER	12162025	5856/ACE LUBE FIR FOOR DOOR KEY HOLE	Paid by Check # 388772		12/16/2025	12/22/2025	12/22/2025		12/31/2025	(6.59)
2682 - MASTERCARD PROCESSING CENTER	12162025	5856/ACE LUBE FIR FOOR DOOR KEY HOLE	Paid by Check # 388772		12/16/2025	12/22/2025	12/31/2025		12/31/2025	6.59
1062 - ADVANCED LITHO PRINTING	93822	GRAPH PAPER 75 PADS	Paid by Check # 388753		12/11/2025	12/22/2025	12/22/2025		12/31/2025	(390.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1062 - ADVANCED LITHO PRINTING	93822	GRAPH PAPER 75 PADS	Paid by Check # 388753		12/11/2025	12/22/2025	12/31/2025		12/31/2025	390.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 20										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	93822	GRAPH PAPER 75 PADS	Paid by Check # 388753		12/11/2025	12/22/2025	12/22/2025		12/31/2025	390.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										
Invoice Transactions 1										\$390.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/12152025	5856/SAM'S CLUB COFFEE	Paid by Check # 388772		12/15/2025	12/22/2025	12/22/2025		12/31/2025	59.92
2682 - MASTERCARD PROCESSING CENTER	12162025	5856/ACE LUBE FIR FOOR DOOR KEY HOLE	Paid by Check # 388772		12/16/2025	12/22/2025	12/22/2025		12/31/2025	6.59
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 2										\$66.51
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	4137928	SPECIAL IMPROVEMENT DISTRICT MATTERS	Paid by Check # 388730		12/09/2025	12/17/2025	12/17/2025		12/24/2025	3,180.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 1										\$3,180.50
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	235.44
1144 - MASCO	40778	JANITORIAL SUPPLIES - PW OPS	Paid by Check # 388643		12/15/2025	12/23/2025	12/23/2025		12/24/2025	3.36
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP, ENERGY CHARGE	Paid by Check # 388677		11/20/2025	12/16/2025	12/16/2025		12/24/2025	5.51
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 388677		12/16/2025	12/19/2025	12/19/2025		12/24/2025	17.39
1061 - NATIONAL LAUNDRY	22442	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	6.89
1061 - NATIONAL LAUNDRY	29925	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 388677		12/09/2025	12/22/2025	12/22/2025		12/24/2025	11.77
Object 43630 - MAINTENANCE AGREEMENTS Totals										
Invoice Transactions 6										\$280.36
Division 521 - CITY ENGINEER Totals										
Invoice Transactions 10										\$3,917.37
Department 31 - PUBLIC WORKS Totals										
Invoice Transactions 10										\$3,917.37
Fund 6070 - ENGINEERING Totals										
Invoice Transactions 30										\$3,917.37
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG23180	PLATES CUT ENGRAVED	Paid by Check # 388610		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(35.00)
1148 - DOUBLE G ENGRAVING	DBLG23180	PLATES CUT ENGRAVED	Paid by Check # 388610		12/09/2025	12/16/2025	12/24/2025		12/24/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	9646/120125	CREDIT FOR HOTEL STAY OCTOBER 13 2025	Paid by Check # 388663		12/01/2025	12/02/2025	12/24/2025		12/24/2025	(129.00)
2682 - MASTERCARD PROCESSING CENTER	9646/120125	CREDIT FOR HOTEL STAY OCTOBER 13 2025	Paid by Check # 388663		12/01/2025	12/02/2025	12/02/2025		12/24/2025	129.00
2682 - MASTERCARD PROCESSING CENTER	9646/121225	COMMAND HOOKS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	(9.28)
2682 - MASTERCARD PROCESSING CENTER	9646/121225	COMMAND HOOKS	Paid by Check # 388663		12/12/2025	12/16/2025	12/24/2025		12/24/2025	9.28
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/16/2025		12/24/2025	(32.97)
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/24/2025		12/24/2025	32.97
2682 - MASTERCARD PROCESSING CENTER	9646/12925	ITEMS FOR RETIREMENT PARTY	Paid by Check # 388663		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(12.40)
2682 - MASTERCARD PROCESSING CENTER	9646/12925	ITEMS FOR RETIREMENT PARTY	Paid by Check # 388663		12/09/2025	12/16/2025	12/24/2025		12/24/2025	12.40
2682 - MASTERCARD PROCESSING CENTER	9646/12925A	CONTAINER AND TABLECLOTH	Paid by Check # 388663		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(7.00)
2682 - MASTERCARD PROCESSING CENTER	9646/12925A	CONTAINER AND TABLECLOTH	Paid by Check # 388663		12/09/2025	12/16/2025	12/24/2025		12/24/2025	7.00
2682 - MASTERCARD PROCESSING CENTER	9646/121825A	USBS	Paid by Check # 388663		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(19.52)
2682 - MASTERCARD PROCESSING CENTER	9646/121825A	USBS	Paid by Check # 388663		12/18/2025	12/19/2025	12/24/2025		12/24/2025	19.52
2682 - MASTERCARD PROCESSING CENTER	9646/121825B	BINDER, HEAVY PACKING TAPE	Paid by Check # 388663		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(57.97)
2682 - MASTERCARD PROCESSING CENTER	9646/121825B	BINDER, HEAVY PACKING TAPE	Paid by Check # 388663		12/18/2025	12/19/2025	12/24/2025		12/24/2025	57.97
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(27.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	27.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(25.71)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/24/2025		12/24/2025	25.71
1221 - WILLIAMSON FENCING	20363A	1 TON TRUCK AND GATE TECH LABOR	Paid by Check # 388710		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(172.50)
1221 - WILLIAMSON FENCING	20363A	1 TON TRUCK AND GATE TECH LABOR	Paid by Check # 388710		12/16/2025	12/19/2025	12/24/2025		12/24/2025	172.50
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(150.00)
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	150.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG23180	PLATES CUT ENGRAVED	Paid by Check # 388610		12/09/2025	12/16/2025	12/16/2025		12/24/2025	35.00
2682 - MASTERCARD PROCESSING CENTER	9646/121225	COMMAND HOOKS	Paid by Check # 388663		12/12/2025	12/16/2025	12/16/2025		12/24/2025	9.28
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check # 388663		12/05/2025	12/16/2025	12/16/2025		12/24/2025	32.97
2682 - MASTERCARD PROCESSING CENTER	9646/12925	ITEMS FOR RETIREMENT PARTY	Paid by Check # 388663		12/09/2025	12/16/2025	12/16/2025		12/24/2025	12.40
2682 - MASTERCARD PROCESSING CENTER	9646/12925A	CONTAINER AND TABLECLOTH	Paid by Check # 388663		12/09/2025	12/16/2025	12/16/2025		12/24/2025	7.00
2682 - MASTERCARD PROCESSING CENTER	9646/121825A	USB'S	Paid by Check # 388663		12/18/2025	12/19/2025	12/19/2025		12/24/2025	19.52
2682 - MASTERCARD PROCESSING CENTER	9646/121825B	BINDER, HEAVY PACKING TAPE	Paid by Check # 388663		12/18/2025	12/19/2025	12/19/2025		12/24/2025	57.97
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	27.54
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715643	CALENDARS	Paid by Check # 388700		12/17/2025	12/19/2025	12/19/2025		12/24/2025	25.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	9	\$227.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	150.00
Object 43630 - MAINTENANCE AGREEMENTS										
1221 - WILLIAMSON FENCING	20363A	1 TON TRUCK AND GATE TECH LABOR	Paid by Check # 388710		12/16/2025	12/19/2025	12/19/2025		12/24/2025	172.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/120125	CREDIT FOR HOTEL STAY OCTOBER 13 2025	Paid by Check # 388663		12/01/2025	12/02/2025	12/02/2025		12/24/2025	(129.00)
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										
Division 511 - PUBLIC WORKS ADMIN Totals										
Department 31 - PUBLIC WORKS Totals										
Fund 6075 - PUBLIC WORKS ADMIN Totals										
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS AND SONS	SH12764	BOILER REPAIR	Paid by Check # 388579		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(343.45)
1088 - A T KLEMENS AND SONS	SH12764	BOILER REPAIR	Paid by Check # 388579		12/22/2025	12/22/2025	12/24/2025		12/24/2025	343.45
1337 - ENTERPRISE ELECTRIC INC	992	EAST STAIRS PROJECT	Paid by Check # 388614		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(2,850.64)
1337 - ENTERPRISE ELECTRIC INC	992	EAST STAIRS PROJECT	Paid by Check # 388614		12/22/2025	12/22/2025	12/24/2025		12/24/2025	2,850.64
4051 - HANSON CHEMICAL LLC	426184	ICE MELT	Paid by Check # 388628		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(447.50)
4051 - HANSON CHEMICAL LLC	426184	ICE MELT	Paid by Check # 388628		12/22/2025	12/22/2025	12/24/2025		12/24/2025	447.50
2682 - MASTERCARD PROCESSING CENTER	122225/5616	SHED RAMPS ETC	Paid by Check # 388647		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(1,772.98)
2682 - MASTERCARD PROCESSING CENTER	122225/5616	SHED RAMPS ETC	Paid by Check # 388647		12/22/2025	12/22/2025	12/24/2025		12/24/2025	1,772.98
1224 - NORTHWEST PIPE FITTINGS INC	2462197	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(37.76)
1224 - NORTHWEST PIPE FITTINGS INC	2462197	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/24/2025		12/24/2025	37.76
1224 - NORTHWEST PIPE FITTINGS INC	2481088	LWCO RESET	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(181.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2481088	LWCO RESET	Paid by Check # 388680		12/22/2025	12/22/2025	12/24/2025		12/24/2025	181.39
1224 - NORTHWEST PIPE FITTINGS INC	2486148	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(116.21)
1224 - NORTHWEST PIPE FITTINGS INC	2486148	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/24/2025		12/24/2025	116.21
1224 - NORTHWEST PIPE FITTINGS INC	2489039	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(61.43)
1224 - NORTHWEST PIPE FITTINGS INC	2489039	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/24/2025		12/24/2025	61.43
1139 - NORTHWESTERN ENERGY	0725921-1/121525	0725921-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(19.81)
1139 - NORTHWESTERN ENERGY	0725921-1/121525	0725921-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	19.81
5199 - PYE-BARKER FIRE & SAFETY	7359645	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(71.92)
5199 - PYE-BARKER FIRE & SAFETY	7359645	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/24/2025		12/24/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	7359647	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(70.90)
5199 - PYE-BARKER FIRE & SAFETY	7359647	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/24/2025		12/24/2025	70.90
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048445913	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(611.78)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048445913	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/24/2025		12/24/2025	611.78
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283049	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(1,382.06)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283049	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/24/2025		12/24/2025	1,382.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943823	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(3.25)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943823	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/24/2025		12/24/2025	3.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283051	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(73.67)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283051	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/24/2025		12/24/2025	73.67
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048034903	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	(13.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048034903	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/24/2025		12/24/2025	13.00
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(13.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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>										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/31/2025		12/31/2025	13.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 34										\$0.00
Department 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048445913	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	611.78
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283049	JANITORIAL SUPPLIES	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	1,382.06
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6047943823	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	3.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048283051	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	73.67
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6048034903	DUSTER	Paid by Check # 388700		12/22/2025	12/22/2025	12/22/2025		12/24/2025	13.00
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 5
										\$2,083.76
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725921-1/121525	0725921-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	19.81
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$19.81
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check # 388785		12/29/2025	12/29/2025	12/29/2025		12/31/2025	13.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$13.00
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SH12764	BOILER REPAIR	Paid by Check # 388579		12/22/2025	12/22/2025	12/22/2025		12/24/2025	343.45
1337 - ENTERPRISE ELECTRIC INC	992	EAST STAIRS PROJECT	Paid by Check # 388614		12/22/2025	12/22/2025	12/22/2025		12/24/2025	2,850.64
2682 - MASTERCARD PROCESSING CENTER	122225/5616	SHED RAMPS ETC	Paid by Check # 388647		12/22/2025	12/22/2025	12/22/2025		12/24/2025	1,772.98
1224 - NORTHWEST PIPE FITTINGS INC	2462197	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	37.76
1224 - NORTHWEST PIPE FITTINGS INC	2481088	LWCO RESET	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	181.39
1224 - NORTHWEST PIPE FITTINGS INC	2486148	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	116.21
1224 - NORTHWEST PIPE FITTINGS INC	2489039	EAST STAIRS PROJECT	Paid by Check # 388680		12/22/2025	12/22/2025	12/22/2025		12/24/2025	61.43
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 7
										\$5,363.86



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 14 - ADMINISTRATION										
Division 124 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
4051 - HANSON CHEMICAL LLC	426184	ICE MELT	Paid by Check # 388628		12/22/2025	12/22/2025	12/22/2025		12/24/2025	447.50
5199 - PYE-BARKER FIRE & SAFETY	7359645	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/22/2025		12/24/2025	71.92
5199 - PYE-BARKER FIRE & SAFETY	7359647	ALARM MONITORING	Paid by Check # 388689		12/22/2025	12/22/2025	12/22/2025		12/24/2025	70.90
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
Division 124 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 17
Department 14 - ADMINISTRATION Totals										Invoice Transactions 17
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 51
										\$590.32
										\$8,070.75
										\$8,070.75
										\$8,070.75
<b>Fund 7375 - ULRRWSD AGENCY PHASE 1</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072352	ULRR DEC 2025	Paid by EFT # 60757		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(12,176.25)
1242 - US BANK NATIONAL ASSOCIATION	3072352	ULRR DEC 2025	Paid by EFT # 60757		11/21/2025	12/16/2025	12/23/2025		12/23/2025	12,176.25
1242 - US BANK NATIONAL ASSOCIATION	3072353	ULRR DEC 2025	Paid by EFT # 60758		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(4,462.50)
1242 - US BANK NATIONAL ASSOCIATION	3072353	ULRR DEC 2025	Paid by EFT # 60758		11/21/2025	12/16/2025	12/23/2025		12/23/2025	4,462.50
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072352	ULRR DEC 2025	Paid by EFT # 60757		11/21/2025	12/16/2025	12/16/2025		12/23/2025	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	3072353	ULRR DEC 2025	Paid by EFT # 60758		11/21/2025	12/16/2025	12/16/2025		12/23/2025	3,000.00
Object 46110 - BOND PRINCIPAL Totals										Invoice Transactions 2
										\$12,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072352	ULRR DEC 2025	Paid by EFT # 60757		11/21/2025	12/16/2025	12/16/2025		12/23/2025	3,176.25
1242 - US BANK NATIONAL ASSOCIATION	3072353	ULRR DEC 2025	Paid by EFT # 60758		11/21/2025	12/16/2025	12/16/2025		12/23/2025	1,462.50
Object 46210 - BOND INTEREST Totals										Invoice Transactions 2
										\$4,638.75
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 4
										\$16,638.75
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 4
										\$16,638.75
Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals										Invoice Transactions 8
										\$16,638.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7380 - ULRRWSD AGENCY PHASE 2</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072354	ULRR DEC 2025	Paid by EFT # 60759		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(8,860.00)
1242 - US BANK NATIONAL ASSOCIATION	3072354	ULRR DEC 2025	Paid by EFT # 60759		11/21/2025	12/16/2025	12/23/2025		12/23/2025	8,860.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072354	ULRR DEC 2025	Paid by EFT # 60759		11/21/2025	12/16/2025	12/16/2025		12/23/2025	6,000.00
Object 46110 - BOND PRINCIPAL Totals										
Invoice Transactions 1										\$6,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072354	ULRR DEC 2025	Paid by EFT # 60759		11/21/2025	12/16/2025	12/16/2025		12/23/2025	2,860.00
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 1										\$2,860.00
Division 104 - SPECIAL DISTRICTS Totals										
Invoice Transactions 2										\$8,860.00
Department 00 - NON-DEPARTMENTAL Totals										
Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals										
Invoice Transactions 4										\$8,860.00
<b>Fund 7385 - ULRRWSD AGENCY PHASE 3</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072355	ULRR DEC 2025	Paid by EFT # 60760		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(5,326.25)
1242 - US BANK NATIONAL ASSOCIATION	3072355	ULRR DEC 2025	Paid by EFT # 60760		11/21/2025	12/16/2025	12/23/2025		12/23/2025	5,326.25
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072355	ULRR DEC 2025	Paid by EFT # 60760		11/21/2025	12/16/2025	12/16/2025		12/23/2025	5,000.00
Object 46110 - BOND PRINCIPAL Totals										
Invoice Transactions 1										\$5,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072355	ULRR DEC 2025	Paid by EFT # 60760		11/21/2025	12/16/2025	12/16/2025		12/23/2025	326.25
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 1										\$326.25
Division 104 - SPECIAL DISTRICTS Totals										
Invoice Transactions 2										\$5,326.25
Department 00 - NON-DEPARTMENTAL Totals										
Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals										
Invoice Transactions 4										\$5,326.25
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072356	ULRR DEC 2025	Paid by EFT # 60761		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(1,870.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7387 - ULRRWSD AGENCY PHASE 4</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072356	ULRR DEC 2025	Paid by EFT # 60761		11/21/2025	12/16/2025	12/23/2025		12/23/2025	1,870.00
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072356	ULRR DEC 2025	Paid by EFT # 60761		11/21/2025	12/16/2025	12/16/2025		12/23/2025	1,000.00
Object 46110 - BOND PRINCIPAL Totals										
Invoice Transactions 1										
\$1,000.00										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072356	ULRR DEC 2025	Paid by EFT # 60761		11/21/2025	12/16/2025	12/16/2025		12/23/2025	870.00
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 1										
\$870.00										
Division 104 - SPECIAL DISTRICTS Totals										
Invoice Transactions 2										
\$1,870.00										
Department 00 - NON-DEPARTMENTAL Totals										
Invoice Transactions 2										
\$1,870.00										
Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals										
Invoice Transactions 4										
\$1,870.00										
<b>Fund 7389 - ULRRWSD AGENCY PHASE 5</b>										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3072357	ULRR DEC 2025	Paid by EFT # 60762		11/21/2025	12/16/2025	12/16/2025		12/23/2025	(3,387.50)
1242 - US BANK NATIONAL ASSOCIATION	3072357	ULRR DEC 2025	Paid by EFT # 60762		11/21/2025	12/16/2025	12/23/2025		12/23/2025	3,387.50
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	3072357	ULRR DEC 2025	Paid by EFT # 60762		11/21/2025	12/16/2025	12/16/2025		12/23/2025	2,000.00
Object 46110 - BOND PRINCIPAL Totals										
Invoice Transactions 1										
\$2,000.00										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	3072357	ULRR DEC 2025	Paid by EFT # 60762		11/21/2025	12/16/2025	12/16/2025		12/23/2025	1,387.50
Object 46210 - BOND INTEREST Totals										
Invoice Transactions 1										
\$1,387.50										
Division 104 - SPECIAL DISTRICTS Totals										
Invoice Transactions 2										
\$3,387.50										
Department 00 - NON-DEPARTMENTAL Totals										
Invoice Transactions 2										
\$3,387.50										
Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals										
Invoice Transactions 4										
\$3,387.50										
<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388405		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(346.77)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388405		12/06/2025	12/18/2025	12/18/2025		12/18/2025	346.77
1024 - BENEVOLENT FUND	2026-00000247	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60718		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(1,452.00)
1024 - BENEVOLENT FUND	2026-00000247	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 60718		12/06/2025	12/18/2025	12/18/2025		12/18/2025	1,452.00
1998 - CSED	2026-00000248	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 388406		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(1,250.28)
1998 - CSED	2026-00000248	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 388406		12/06/2025	12/18/2025	12/18/2025		12/18/2025	1,250.28
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000249	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60719		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(57,524.03)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000249	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60719		12/06/2025	12/18/2025	12/18/2025		12/18/2025	57,524.03
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000250	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60720		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(2,949.66)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000250	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60720		12/06/2025	12/18/2025	12/18/2025		12/18/2025	2,949.66
1028 - IAM & AW LOCAL #88	2026-00000251	MACHINIST DUES - MACHINIST DUE	Paid by Check # 388407		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(85.24)
1028 - IAM & AW LOCAL #88	2026-00000251	MACHINIST DUES - MACHINIST DUE	Paid by Check # 388407		12/06/2025	12/18/2025	12/18/2025		12/18/2025	85.24
1366 - IBEW LOCAL UNION 233	2026-00000252	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 388408		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(594.96)
1366 - IBEW LOCAL UNION 233	2026-00000252	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 388408		12/06/2025	12/18/2025	12/18/2025		12/18/2025	594.96
1007 - ICMA RETIREMENT TRUST 457	2026-00000253	ICMA RETIREMINT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60721		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(3,444.39)
1007 - ICMA RETIREMENT TRUST 457	2026-00000253	ICMA RETIREMINT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60721		12/06/2025	12/18/2025	12/18/2025		12/18/2025	3,444.39
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 388409		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 388409		12/06/2025	12/18/2025	12/18/2025		12/18/2025	484.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000255	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 388410		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(1,953.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000255	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 388410		12/06/2025	12/18/2025	12/18/2025		12/18/2025	1,953.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000256	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 388411		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(2,620.00)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000256	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 388411		12/06/2025	12/18/2025	12/18/2025		12/18/2025	2,620.00
1362 - LIUNA LOCAL 1686	2026-00000257	LABORERS DUES - LABORERS DUES*	Paid by Check # 388412		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(1,835.00)
1362 - LIUNA LOCAL 1686	2026-00000257	LABORERS DUES - LABORERS DUES*	Paid by Check # 388412		12/06/2025	12/18/2025	12/18/2025		12/18/2025	1,835.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000258	MFPE DUES - MFPE DUES*	Paid by Check # 388413		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(2,090.44)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000258	MFPE DUES - MFPE DUES*	Paid by Check # 388413		12/06/2025	12/18/2025	12/18/2025		12/18/2025	2,090.44
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000259	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 388414		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(3,055.28)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000259	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 388414		12/06/2025	12/18/2025	12/18/2025		12/18/2025	3,055.28
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000260	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 388415		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(4,127.47)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000260	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 388415		12/06/2025	12/18/2025	12/18/2025		12/18/2025	4,127.47
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000261	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60722		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(21,437.48)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000261	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60722		12/06/2025	12/18/2025	12/18/2025		12/18/2025	21,437.48
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000262	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 388416		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(830.83)
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000262	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 388416		12/06/2025	12/18/2025	12/18/2025		12/18/2025	830.83
1023 - POLICE SAVINGS & LOAN	2026-00000263	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60723		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(11,677.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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										
1023 - POLICE SAVINGS & LOAN	2026-00000263	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60723		12/06/2025	12/18/2025	12/18/2025		12/18/2025	11,677.50
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000264	PERS - PERS 6.9% +1%*	Paid by EFT # 60724		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(177,952.80)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000264	PERS - PERS 6.9% +1%*	Paid by EFT # 60724		12/06/2025	12/18/2025	12/18/2025		12/18/2025	177,952.80
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000265	MT - STATE TAX*	Paid by EFT # 60725		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(53,252.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000265	MT - STATE TAX*	Paid by EFT # 60725		12/06/2025	12/18/2025	12/18/2025		12/18/2025	53,252.00
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000266	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60726		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(86,399.77)
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000266	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60726		12/06/2025	12/18/2025	12/18/2025		12/18/2025	86,399.77
1016 - UNITED FUND	2026-00000267	UNITED WAY - UNITED WAY	Paid by Check # 388417		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(524.00)
1016 - UNITED FUND	2026-00000267	UNITED WAY - UNITED WAY	Paid by Check # 388417		12/06/2025	12/18/2025	12/18/2025		12/18/2025	524.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000268	FED - FEDERAL TAX*	Paid by EFT # 60727		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(289,478.64)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000268	FED - FEDERAL TAX*	Paid by EFT # 60727		12/06/2025	12/18/2025	12/18/2025		12/18/2025	289,478.64
2001 - WILLIAMS INVESTIGATIONS	2026-00000269	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388418		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(371.73)
2001 - WILLIAMS INVESTIGATIONS	2026-00000269	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388418		12/06/2025	12/18/2025	12/18/2025		12/18/2025	371.73
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000270	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 388419	Paid by Check # 388419		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000270	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 388419	Paid by Check # 388419		12/06/2025	12/18/2025	12/18/2025		12/18/2025	6,200.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	50		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000268	FED - FEDERAL TAX*	Paid by EFT # 60727		12/06/2025	12/18/2025	12/06/2025		12/18/2025	138,472.86
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions	1		\$138,472.86
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2026-00000265	MT - STATE TAX*	Paid by EFT # 60725		12/06/2025	12/18/2025	12/06/2025		12/18/2025	53,252.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions	1		\$53,252.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2026-00000268	FED - FEDERAL TAX*	Paid by EFT # 60727		12/06/2025	12/18/2025	12/06/2025		12/18/2025	151,005.78
Object 20205 - FICA & MEDICARE Totals										
Invoice Transactions 1										
\$151,005.78										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2026-00000266	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60726		12/06/2025	12/18/2025	12/06/2025		12/18/2025	86,399.77
Object 20206 - POLICE PENSION Totals										
Invoice Transactions 1										
\$86,399.77										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2026-00000264	PERS - PERS 6.9% +1%*	Paid by EFT # 60724		12/06/2025	12/18/2025	12/06/2025		12/18/2025	177,952.80
Object 20207 - PERS Totals										
Invoice Transactions 1										
\$177,952.80										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2026-00000249	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60719		12/06/2025	12/18/2025	12/06/2025		12/18/2025	57,524.03
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000260	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 388415		12/06/2025	12/18/2025	12/06/2025		12/18/2025	4,127.47
Object 20208 - FIRE PENSION Totals										
Invoice Transactions 2										
\$61,651.50										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2026-00000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388405		12/06/2025	12/18/2025	12/06/2025		12/18/2025	346.77
1998 - CSED	2026-00000248	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 388406		12/06/2025	12/18/2025	12/06/2025		12/18/2025	1,250.28
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2026-00000254	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 388409		12/06/2025	12/18/2025	12/06/2025		12/18/2025	484.62
1016 - UNITED FUND	2026-00000267	UNITED WAY - UNITED WAY	Paid by Check # 388417		12/06/2025	12/18/2025	12/06/2025		12/18/2025	524.00
2001 - WILLIAMS INVESTIGATIONS	2026-00000269	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 388418		12/06/2025	12/18/2025	12/06/2025		12/18/2025	371.73
Object 20222 - MISCELLANEOUS PAYABLES Totals										
Invoice Transactions 5										
\$2,977.40										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000262	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 388416		12/06/2025	12/18/2025	12/06/2025		12/18/2025	830.83
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals										
Invoice Transactions 1										
\$830.83										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2026-00000257	LABORERS DUES - LABORERS DUES*	Paid by Check # 388412		12/06/2025	12/18/2025	12/06/2025		12/18/2025	1,835.00
Object 20233 - LABORERS LOCAL 1334 Totals										
Invoice Transactions 1 \$1,835.00										
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2026-00000251	MACHINIST DUES - MACHINIST DUE	Paid by Check # 388407		12/06/2025	12/18/2025	12/06/2025		12/18/2025	85.24
Object 20235 - IAM & AW DISTRICT 85 Totals										
Invoice Transactions 1 \$85.24										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000256	OPER INITIA DUES - OPERATOR INITIATION DUES*	Paid by Check # 388411		12/06/2025	12/18/2025	12/06/2025		12/18/2025	2,620.00
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals										
Invoice Transactions 1 \$2,620.00										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2026-00000252	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 388408		12/06/2025	12/18/2025	12/06/2025		12/18/2025	594.96
Object 20237 - IBEW Totals										
Invoice Transactions 1 \$594.96										
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2026-00000255	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 388410		12/06/2025	12/18/2025	12/06/2025		12/18/2025	1,953.00
Object 20238 - TEAMSTERS LOCAL #2 Totals										
Invoice Transactions 1 \$1,953.00										
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2026-00000258	MFPE DUES - MFPE DUES*	Paid by Check # 388413		12/06/2025	12/18/2025	12/06/2025		12/18/2025	2,090.44
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals										
Invoice Transactions 1 \$2,090.44										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2026-00000250	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60720		12/06/2025	12/18/2025	12/06/2025		12/18/2025	2,949.66
Object 20241 - IAFF #8 Totals										
Invoice Transactions 1 \$2,949.66										
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2026-00000263	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60723		12/06/2025	12/18/2025	12/06/2025		12/18/2025	11,677.50
Object 20242 - POLICE SAVINGS & LOAN Totals										
Invoice Transactions 1 \$11,677.50										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2026-00000247	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60718		12/06/2025	12/18/2025	12/06/2025		12/18/2025	1,452.00
Object 20243 - BENEVOLENT FUND Totals										
Invoice Transactions 1 \$1,452.00										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000253	ICMA RETIREMINT - MISSION SQUARE RETIREMENT*		Paid by EFT # 60721	12/06/2025	12/18/2025	12/06/2025		12/18/2025	3,405.24
Object 20244 - DEFERRED COMPENSATION ICMA Totals										
Invoice Transactions 1 \$3,405.24										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000261	NATIONWIDE RET - NATIONWIDE RETIREMENT*		Paid by EFT # 60722	12/06/2025	12/18/2025	12/06/2025		12/18/2025	16,754.35
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										
Invoice Transactions 1 \$16,754.35										
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2026-00000270	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 388419		Paid by Check	12/06/2025	12/18/2025	12/06/2025		12/18/2025	6,200.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										
Invoice Transactions 1 \$6,200.00										
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000259	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*		Paid by Check # 388414	12/06/2025	12/18/2025	12/06/2025		12/18/2025	3,055.28
Object 20249 - POLICE LIFE INSURANCE Totals										
Invoice Transactions 1 \$3,055.28										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	12182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60765	12/18/2025	12/18/2025	12/18/2025		12/18/2025	118.77
3771 - ASIFLEX	12192025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60766	12/19/2025	12/19/2025	12/19/2025		12/19/2025	720.00
3771 - ASIFLEX	12222025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60767	12/22/2025	12/22/2025	12/22/2025		12/22/2025	219.94
3771 - ASIFLEX	12232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60776	12/23/2025	12/23/2025	12/23/2025		12/23/2025	40.20
3771 - ASIFLEX	12242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60777	12/24/2025	12/24/2025	12/24/2025		12/24/2025	177.65
3771 - ASIFLEX	12262025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60778	12/26/2025	12/26/2025	12/26/2025		12/26/2025	175.77
3771 - ASIFLEX	12292025	UNREIMBURSED HEALTHCARE REIMBURSEMENT		Paid by EFT # 60779	12/29/2025	12/29/2025	12/29/2025		12/29/2025	778.00
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										
Invoice Transactions 7 \$2,230.33										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

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 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	12182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60765		12/18/2025	12/18/2025	12/18/2025		12/18/2025	511.54
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2026-00000261	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60722		12/06/2025	12/18/2025	12/06/2025		12/18/2025	4,683.13
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000253	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60721		12/06/2025	12/18/2025	12/06/2025		12/18/2025	39.15
Object 20265 - ROTH ICMA Totals										
Fund 7910 - PAYROLL Totals										
Invoice Transactions 1										
\$511.54										
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080- 4/121525	0719080-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(194.23)
1139 - NORTHWESTERN ENERGY	0719080- 4/121525	0719080-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	194.23
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080- 4/121525	0719080-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	194.23
Object 43420 - ELECTRIC UTILITY Totals										
Division 104 - SPECIAL DISTRICTS Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 8402 - SLD 18 Totals										
Invoice Transactions 3										
\$194.23										
\$194.23										
\$194.23										
\$194.23										
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571- 6/121525	0715571-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(16.27)
1139 - NORTHWESTERN ENERGY	0715571- 6/121525	0715571-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	16.27
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										
\$0.00										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715571-6/121525	0715571-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	16.27
Object <b>43420 - ELECTRIC UTILITY</b> Totals										
Division <b>104 - SPECIAL DISTRICTS</b> Totals										
Department <b>00 - NON-DEPARTMENTAL</b> Totals										
Fund <b>8403 - SLD 650</b> Totals										
Invoice Transactions 1										
\$16.27										
Invoice Transactions 1										
\$16.27										
Invoice Transactions 1										
\$16.27										
Invoice Transactions 3										
\$16.27										
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719082-0/121525	0719082-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(364.21)
1139 - NORTHWESTERN ENERGY	0719082-0/121525	0719082-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	364.21
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	0719082-0/121525	0719082-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	364.21
Object <b>43420 - ELECTRIC UTILITY</b> Totals										
Division <b>104 - SPECIAL DISTRICTS</b> Totals										
Department <b>00 - NON-DEPARTMENTAL</b> Totals										
Fund <b>8407 - SLD 1067</b> Totals										
Invoice Transactions 1										
\$364.21										
\$364.21										
\$364.21										
Invoice Transactions 3										
\$364.21										
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719100-0/121525	0719100-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(311.39)
1139 - NORTHWESTERN ENERGY	0719100-0/121525	0719100-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	311.39
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	0719100-0/121525	0719100-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	311.39
Object <b>43420 - ELECTRIC UTILITY</b> Totals										
Division <b>104 - SPECIAL DISTRICTS</b> Totals										
Department <b>00 - NON-DEPARTMENTAL</b> Totals										
Fund <b>8408 - SLD 1105</b> Totals										
Invoice Transactions 1										
\$311.39										
\$311.39										
\$311.39										
Invoice Transactions 3										
\$311.39										



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/121525	0718915-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718915-2/121525	0718915-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	27.49
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 2										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/121525	0718915-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	27.49
Object 43420 - ELECTRIC UTILITY Totals										\$27.49
Division 104 - SPECIAL DISTRICTS Totals										\$27.49
Department 00 - NON-DEPARTMENTAL Totals										\$27.49
Fund 8410 - SLD 1255 Totals										\$27.49
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/121525	0719218-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(315.77)
1139 - NORTHWESTERN ENERGY	0719218-0/121525	0719218-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	315.77
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/121525	0719218-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	315.77
Object 43420 - ELECTRIC UTILITY Totals										\$315.77
Division 104 - SPECIAL DISTRICTS Totals										\$315.77
Department 00 - NON-DEPARTMENTAL Totals										\$315.77
Fund 8411 - SLD 1261 Totals										\$315.77
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718839-4/121525	0718839-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(6,326.86)
1139 - NORTHWESTERN ENERGY	0718839-4/121525	0718839-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	6,326.86
1139 - NORTHWESTERN ENERGY	0718948-3/121525	0718948-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(27.49)
1139 - NORTHWESTERN ENERGY	0718948-3/121525	0718948-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/121525	0719027-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(13.73)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719027-5/121525	0719027-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/121525	0719056-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(21.73)
1139 - NORTHWESTERN ENERGY	0719056-4/121525	0719056-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	21.73
1139 - NORTHWESTERN ENERGY	0719116-6/121525	0719116-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(1,651.24)
1139 - NORTHWESTERN ENERGY	0719116-6/121525	0719116-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	1,651.24
1139 - NORTHWESTERN ENERGY	0720209-6/121525	0720209-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720209-6/121525	0720209-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/121525	0720396-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(13.73)
1139 - NORTHWESTERN ENERGY	0720396-1/121525	0720396-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	13.73
1139 - NORTHWESTERN ENERGY	1488749-1/120825	1488749-1/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/19/2025		12/24/2025	(28.65)
1139 - NORTHWESTERN ENERGY	1488749-1/120825	1488749-1/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/24/2025		12/24/2025	28.65
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 16										\$0.00
<b>Department 00 - NON-DEPARTMENTAL</b>										
<b>Division 104 - SPECIAL DISTRICTS</b>										
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0718839-4/121525	0718839-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	6,326.86
1139 - NORTHWESTERN ENERGY	0718948-3/121525	0718948-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	27.49
1139 - NORTHWESTERN ENERGY	0719027-5/121525	0719027-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0719056-4/121525	0719056-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	21.73
1139 - NORTHWESTERN ENERGY	0719116-6/121525	0719116-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	1,651.24
1139 - NORTHWESTERN ENERGY	0720209-6/121525	0720209-6/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	13.73
1139 - NORTHWESTERN ENERGY	0720396-1/121525	0720396-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	13.73



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1488749-1/120825	1488749-1/120825	Paid by Check # 388731		12/08/2025	12/19/2025	12/19/2025		12/24/2025	28.65
Object <b>43420 - ELECTRIC UTILITY</b> Totals										
Division <b>104 - SPECIAL DISTRICTS</b> Totals										
Department <b>00 - NON-DEPARTMENTAL</b> Totals										
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals										
Invoice Transactions 8										
\$8,097.16										
Invoice Transactions 8										
\$8,097.16										
Invoice Transactions 8										
\$8,097.16										
Invoice Transactions 24										
\$8,097.16										
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0715570-8/121525	0715570-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(260.53)
1139 - NORTHWESTERN ENERGY	0715570-8/121525	0715570-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090-3/121525	0719090-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(889.38)
1139 - NORTHWESTERN ENERGY	0719090-3/121525	0719090-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	889.38
1139 - NORTHWESTERN ENERGY	0719481-4/121525	0719481-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(372.67)
1139 - NORTHWESTERN ENERGY	0719481-4/121525	0719481-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	372.67
1139 - NORTHWESTERN ENERGY	0720814-3/121525	0720814-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(814.65)
1139 - NORTHWESTERN ENERGY	0720814-3/121525	0720814-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	814.65
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										
Invoice Transactions 8										
\$0.00										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0715570-8/121525	0715570-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	260.53
1139 - NORTHWESTERN ENERGY	0719090-3/121525	0719090-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	889.38
1139 - NORTHWESTERN ENERGY	0719481-4/121525	0719481-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	372.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0720814-3/121525	0720814-3/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	814.65
Object 43420 - ELECTRIC UTILITY Totals										
Division 104 - SPECIAL DISTRICTS Totals										
Department 00 - NON-DEPARTMENTAL Totals										
Fund 8418 - SLD 1295 COMMERCIAL Totals										
Invoice Transactions 4										
\$2,337.23										
Invoice Transactions 4										
\$2,337.23										
Invoice Transactions 4										
\$2,337.23										
Invoice Transactions 12										
\$2,337.23										
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718840-2/121525	0718840-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(2,522.20)
1139 - NORTHWESTERN ENERGY	0718840-2/121525	0718840-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/121525	0718987-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(1,239.91)
1139 - NORTHWESTERN ENERGY	0718987-1/121525	0718987-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/121525	0719077-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(211.27)
1139 - NORTHWESTERN ENERGY	0719077-0/121525	0719077-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/121525	0719086-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(392.73)
1139 - NORTHWESTERN ENERGY	0719086-1/121525	0719086-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/121525	0719110-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(1,099.62)
1139 - NORTHWESTERN ENERGY	0719110-9/121525	0719110-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719206-5/121525	0719206-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(63.87)
1139 - NORTHWESTERN ENERGY	0719206-5/121525	0719206-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/121525	0719210-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(119.06)
1139 - NORTHWESTERN ENERGY	0719210-7/121525	0719210-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	119.06
1139 - NORTHWESTERN ENERGY	0720390-4/121525	0720390-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(2,319.98)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0720390-4/121525	0720390-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	2,319.98
1139 - NORTHWESTERN ENERGY	12162025	TRANSMISSION	Paid by Check # 388731		12/16/2025	12/18/2025	12/18/2025		12/24/2025	(3,707.96)
1139 - NORTHWESTERN ENERGY	12162025	TRANSMISSION	Paid by Check # 388731		12/16/2025	12/18/2025	12/24/2025		12/24/2025	3,707.96
1139 - NORTHWESTERN ENERGY	11904	TRANSMISSION OCTOBER	Paid by Check # 388790		12/16/2025	12/30/2025	12/30/2025		12/31/2025	(13,463.50)
1139 - NORTHWESTERN ENERGY	11904	TRANSMISSION OCTOBER	Paid by Check # 388790		12/16/2025	12/30/2025	12/31/2025		12/31/2025	13,463.50
Object 20110 - ACCOUNTS PAYABLE Totals										
										Invoice Transactions 20
										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	12162025	TRANSMISSION	Paid by Check # 388731		12/16/2025	12/18/2025	12/18/2025		12/24/2025	3,707.96
1139 - NORTHWESTERN ENERGY	11904	TRANSMISSION OCTOBER	Paid by Check # 388790		12/16/2025	12/30/2025	12/30/2025		12/31/2025	13,463.50
Object 20300 - MISCELLANEOUS SUSPENSE Totals										
										Invoice Transactions 2
										\$17,171.46
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718840-2/121525	0718840-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	2,522.20
1139 - NORTHWESTERN ENERGY	0718987-1/121525	0718987-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	1,239.91
1139 - NORTHWESTERN ENERGY	0719077-0/121525	0719077-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	211.27
1139 - NORTHWESTERN ENERGY	0719086-1/121525	0719086-1/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	392.73
1139 - NORTHWESTERN ENERGY	0719110-9/121525	0719110-9/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	1,099.62
1139 - NORTHWESTERN ENERGY	0719206-5/121525	0719206-5/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	63.87
1139 - NORTHWESTERN ENERGY	0719210-7/121525	0719210-7/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	119.06
1139 - NORTHWESTERN ENERGY	0720390-4/121525	0720390-4/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	2,319.98
Object 43420 - ELECTRIC UTILITY Totals										
										Invoice Transactions 8
										\$7,968.64
Division 104 - SPECIAL DISTRICTS Totals										
										Invoice Transactions 8
										\$7,968.64
Department 00 - NON-DEPARTMENTAL Totals										
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										
										Invoice Transactions 30
										\$25,140.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/18/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719887-2/121525	0719887-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(163.44)
1139 - NORTHWESTERN ENERGY	0719887-2/121525	0719887-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	163.44
1139 - NORTHWESTERN ENERGY	0719888-0/121525	0719888-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(189.48)
1139 - NORTHWESTERN ENERGY	0719888-0/121525	0719888-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/121525	0719889-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(478.01)
1139 - NORTHWESTERN ENERGY	0719889-8/121525	0719889-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/24/2025		12/24/2025	478.01
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/121525	0719887-2/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	163.44
1139 - NORTHWESTERN ENERGY	0719888-0/121525	0719888-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	189.48
1139 - NORTHWESTERN ENERGY	0719889-8/121525	0719889-8/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	478.01
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$830.93
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 3
										\$830.93
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 3
Fund 8420 - SLD 1297 TRILATERAL Totals										Invoice Transactions 9
										\$830.93
Grand Totals										Invoice Transactions 2002
										\$6,758,913.57