



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 1000 - GENERAL										
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



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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/ GOSDMA 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/ GOSDMA 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/ GOSDMA 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/ GOSDMA 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)



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Fund 1000 - GENERAL										
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



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Fund 1000 - GENERAL										
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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



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Fund 1000 - GENERAL										
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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	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	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 4	STAPLES PRINTER PAPER	Paid by Check # 388667		12/23/2025	12/23/2025	12/23/2025		12/24/2025	(244.44)
2682 - MASTERCARD PROCESSING CENTER	9652/21044873 4	STAPLES PRINTER PAPER	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2287 - THADEUS KIMMET	ALBERT/121725	REIMB FOR TRAINING	Paid by Check		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(37.96)
	TK	SUPPLIES	# 388713							
2287 - THADEUS KIMMET	ALBERT/121725	REIMB FOR TRAINING	Paid by Check		12/17/2025	12/17/2025	12/24/2025		12/24/2025	37.96
	TK	SUPPLIES	# 388713							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301143	WATER FOR PD	Paid by Check		12/19/2025	12/19/2025	12/19/2025		12/24/2025	(101.60)
			# 388641							
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2301143	WATER FOR PD	Paid by Check		12/19/2025	12/19/2025	12/24/2025		12/24/2025	101.60
			# 388641							
3761 - DOUG MAHLUM	HMDEPT/12172	REIMB FOR HOME	Paid by Check		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(42.35)
	5	DEPOT 12/17/25	# 388715							
3761 - DOUG MAHLUM	HMDEPT/12172	REIMB FOR HOME	Paid by Check		12/17/2025	12/17/2025	12/24/2025		12/24/2025	42.35
	5	DEPOT 12/17/25	# 388715							
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12	Paid by Check		12/16/2025	12/16/2025	12/16/2025		12/24/2025	(1,140.37)
		1625	# 388659							
2682 - MASTERCARD PROCESSING CENTER	0064/121625	5569631001480064/12	Paid by Check		12/16/2025	12/16/2025	12/24/2025		12/24/2025	1,140.37
		1625	# 388659							
2682 - MASTERCARD PROCESSING CENTER	6302/120825	5569631001626302/12	Paid by Check		12/08/2025	12/16/2025	12/16/2025		12/24/2025	(28.64)
		0825	# 388658							
2682 - MASTERCARD PROCESSING CENTER	6302/120825	5569631001626302/12	Paid by Check		12/08/2025	12/16/2025	12/24/2025		12/24/2025	28.64
		0825	# 388658							
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12	Paid by Check		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(133.39)
		1825	# 388661							
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/12	Paid by Check		12/18/2025	12/18/2025	12/24/2025		12/24/2025	133.39
		1825	# 388661							
1129 - STATE OF MONTANA	25411	LEOB #186 WATSON	Paid by Check		12/16/2025	12/16/2025	12/16/2025		12/24/2025	(7,020.00)
		HIRST FRICK	# 388701							
1129 - STATE OF MONTANA	25411	LEOB #186 WATSON	Paid by Check		12/16/2025	12/16/2025	12/24/2025		12/24/2025	7,020.00
		HIRST FRICK	# 388701							
3004 - KRISTA ARTIS	121725/ REIMBURS	REIMBURSE FOR SUPPLIES PURCHASED	Paid by Check		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(163.11)
		FOR COMMISSION	# 388711							
3004 - KRISTA ARTIS	121725/ REIMBURS	OPEN HOUSE REIMBURSE FOR SUPPLIES PURCHASED	Paid by Check		12/17/2025	12/17/2025	12/24/2025		12/24/2025	163.11
		FOR COMMISSION	# 388711							
		OPEN HOUSE								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check		12/03/2025	12/17/2025	12/17/2025		12/24/2025	(229.45)
		25 - CELL OF MGR, HR, COMM, NCC AND IT	# 388721							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 XDEC	INV 287312877860X121120	Paid by Check		12/03/2025	12/17/2025	12/24/2025		12/24/2025	229.45
		25 - CELL OF MGR, HR, COMM, NCC AND IT	# 388721							



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Fund 1000 - GENERAL										
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	REIMBURSE TRAVEL	Paid by Check # 388712		12/08/2025	12/17/2025	12/17/2025		12/24/2025	(160.00)
6113 - TYRELL FORAN	TRAVEL/120820	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	REIMBURSE TRAVEL	Paid by Check # 388716		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(56.00)
2116 - MICHAEL MCINTOSH	TRAVEL/120820	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	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	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	JANITOR CLOSET KEYS	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	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	SUPPLIES	Paid by Check # 388603		12/11/2025	12/15/2025	12/24/2025		12/24/2025	50.34
1100 - GREAT FALLS ACE	1275581	CARPENTER SHOP	Paid by Check # 388603		12/11/2025	12/15/2025	12/24/2025		12/24/2025	50.34
1100 - GREAT FALLS ACE	1275581	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	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	Paid by Check # 388669		12/12/2025	12/15/2025	12/15/2025		12/24/2025	(10.45)
2682 - MASTERCARD PROCESSING CENTER	4990/12122025	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/MONTH	Paid by Check # 388669		12/12/2025	12/15/2025	12/24/2025		12/24/2025	10.45
2682 - MASTERCARD PROCESSING CENTER	4990/12182025	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	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	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	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	SHARPENING	Paid by Check # 388679		12/11/2025	12/15/2025	12/24/2025		12/24/2025	59.94
1184 - SHERWIN WILLIAMS COMPANY	2697612741122	MOWER BLADE	Paid by Check # 388679		12/11/2025	12/15/2025	12/24/2025		12/24/2025	59.94
1184 - SHERWIN WILLIAMS COMPANY	2697612741122	SHARPENING	Paid by Check # 388695		12/16/2025	12/15/2025	12/15/2025		12/24/2025	(193.75)
1184 - SHERWIN WILLIAMS COMPANY	2697612741122	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	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	ADMIN	Paid by Check # 388700		12/11/2025	12/15/2025	12/24/2025		12/24/2025	41.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286334	OFFICE SUPPLIES	Paid by Check # 388700		12/11/2025	12/15/2025	12/24/2025		12/24/2025	41.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286334	ADMIN	Paid by Check # 388700		12/11/2025	12/15/2025	12/24/2025		12/24/2025	41.28



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Fund 1000 - GENERAL										
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



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Fund 1000 - GENERAL										
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 26	TRAVEL QUANTICO, VA	Paid by Check # 388787		01/07/2026	01/07/2026	12/24/2025		12/31/2025	(860.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/010720 26	TRAVEL QUANTICO, VA	Paid by Check # 388787		01/07/2026	01/07/2026	12/31/2025		12/31/2025	860.00
2682 - MASTERCARD PROCESSING CENTER	6009/10152025 CR	CREDIT	Paid by Check # 388771		11/25/2025	11/25/2025	12/31/2025		12/31/2025	(176.04)
2682 - MASTERCARD PROCESSING CENTER	6009/10152025 CR	CREDIT	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	INVDIC2026C0 245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSO, LUWE	Paid by Check # 388758		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(5,320.00)
6222 - CLARION EVENTS INC	INVDIC2026C0 245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSO, 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 A	OFFICE SUPPLIES	Paid by Check # 388771		11/17/2025	12/24/2025	12/24/2025		12/31/2025	(24.99)
2682 - MASTERCARD PROCESSING CENTER	6009/11172025 A	OFFICE SUPPLIES	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



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Fund 1000 - GENERAL										
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	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	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	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	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	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	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	<u>\$0.00</u>
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



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Fund 1000 - GENERAL										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		5	<u>\$59,905.51</u>
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 Totals							Invoice Transactions		1	<u>\$94.37</u>
Division 091 - CITY COMMISSION Totals							Invoice Transactions		6	<u>\$59,999.88</u>
Department 11 - CITY COMMISSION Totals							Invoice Transactions		6	<u>\$59,999.88</u>
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	<u>\$213.67</u>
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	<u>\$505.00</u>
Object 43415 - CELL PHONE										
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	137.67
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$137.67</u>



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Fund 1000 - GENERAL										
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 43735 - MEALS IN CITY Totals							Invoice Transactions		1	<u>\$70.00</u>
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 Totals							Invoice Transactions		1	<u>\$94.37</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions		9	<u>\$1,020.71</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
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	45.89
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$45.89</u>
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions		1	<u>\$45.89</u>
Division 113 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
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	45.89
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$45.89</u>
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	<u>\$65.00</u>
Division 113 - NEIGHBORHOOD COUNCIL Totals							Invoice Transactions		2	<u>\$110.89</u>
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 Totals							Invoice Transactions		1	<u>\$94.37</u>
Division 114 - CITY CLERK Totals							Invoice Transactions		1	<u>\$94.37</u>



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Fund 1000 - GENERAL										
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



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Fund 1000 - GENERAL										
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	<u>\$98.29</u>
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 LOCKERBY	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	<u>\$2,399.00</u>
Division 141 - ANIMAL SHELTER Totals									Invoice Transactions 22	<u>\$4,330.40</u>
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	<u>\$125,000.00</u>
Division 199 - CITY/COUNTY HEALTH Totals									Invoice Transactions 1	<u>\$125,000.00</u>
Department 14 - ADMINISTRATION Totals									Invoice Transactions 36	<u>\$130,602.26</u>
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	<u>\$785.62</u>
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	<u>\$420.56</u>



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Fund 1000 - GENERAL										
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 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			<u>\$717.75</u>
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							Invoice Transactions 3			<u>\$184.25</u>
Division 151 - COURT Totals							Invoice Transactions 8			<u>\$2,108.18</u>
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							Invoice Transactions 1			<u>\$495.05</u>
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions 1			<u>\$495.05</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions 9			<u>\$2,603.23</u>
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	9652/210448734	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			<u>\$256.15</u>
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			<u>\$119.00</u>
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			<u>\$229.45</u>



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Fund 1000 - GENERAL										
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							Invoice Transactions	2		\$477.63
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	6		\$1,082.23
Department 17 - LEGAL Totals							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	5569631001480064/121625	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	2872963120911225	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	5569631001480064/121625	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	5569631001480064/121625	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	2872963120911225	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/01072026	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



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Fund 1000 - GENERAL										
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/121725	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 TK	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



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Fund 1000 - GENERAL										
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 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$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 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										\$196.14
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 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 2
										\$98.13
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 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 1
										\$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 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$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 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$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 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$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



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Fund 1000 - GENERAL										
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										Invoice Transactions 5
										\$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										Invoice Transactions 1
										\$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/12082025	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/12082025R	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	INVDIC2026C0245	FDIC REGISTRATION, SCHMIDT, MARSH, MATTSO, 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										Invoice Transactions 5
										\$6,708.40
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 20
										\$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										Invoice Transactions 1
										\$21.99
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 1
										\$21.99
Department 24 - FIRE Totals										Invoice Transactions 21
										\$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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$146.26
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$495.31
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	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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$112.00
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 8
										\$753.57
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$47.84
Object 42290 - OTHER OPERATING SUPPLIES										
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	26976127411225	GRAFFTI PAINT PARKS	Paid by Check # 388695		12/16/2025	12/15/2025	12/15/2025		12/24/2025	193.75
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$219.74
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$50.34
Object 43420 - ELECTRIC UTILITY										
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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		13	\$448.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$101.94
Division 633 - PARK AREAS Totals							Invoice Transactions		20	\$868.69
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$7.21
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions		1	\$7.21
Department 64 - PARK & RECREATION Totals							Invoice Transactions		29	\$1,629.47
Fund 1000 - GENERAL Totals							Invoice Transactions		344	\$231,792.49
Fund 2205 - COVID RECOVERY										
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	12/30/2025		12/31/2025	(1,446.88)



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Fund 2205 - COVID RECOVERY										
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



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 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	6816/12052025 A	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	



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Fund 2210 - PARK & RECREATION										
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		<u>\$2,047.96</u>	
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 8		<u>\$2,047.96</u>	
Department 64 - PARK & RECREATION Totals							Invoice Transactions 8		<u>\$2,047.96</u>	
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions 24		<u>\$2,047.96</u>	
Fund 2220 - LIBRARY										
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	GFPL2026	MUSEUM CONSORTIUM MEMBER SUES - 2025	Paid by Check # 388734		12/01/2025	12/01/2025	12/16/2025		12/24/2025	(500.00)
C. M. RUSSELL MUSEUM	GFPL2026	MUSEUM CONSORTIUM MEMBER SUES - 2025	Paid by Check # 388734		12/01/2025	12/01/2025	12/24/2025		12/24/2025	500.00



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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)



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Fund 2220 - LIBRARY										
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



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Fund 2220 - LIBRARY										
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



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Fund 2220 - LIBRARY										
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	<u>\$0.00</u>
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	<u>\$932.10</u>
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	<u>\$13.00</u>
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions		2	<u>\$945.10</u>
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	<u>\$95.25</u>
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	<u>\$36.52</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 19	\$1,312.94
Object 43350 - MEMBERSHIPS & DUES										
C. M. RUSSELL MUSEUM	GFPL2026	MUSEUM CONSORTIUM MEMBER SUES - 2025	Paid by Check # 388734		12/01/2025	12/01/2025	12/16/2025		12/24/2025	500.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$500.00
Object 43410 - TELEPHONE										
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
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$280.00
Object 43550 - COMPUTER PROGRAMMING										
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
Object 43550 - COMPUTER PROGRAMMING Totals									Invoice Transactions 1	\$2,901.16
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	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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 5	\$414.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 45320 - OFFICE EQUIPMENT RENTALS										
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							Invoice Transactions		1	\$369.69
Division 614 - LIBRARY LEVY Totals							Invoice Transactions		31	\$5,909.56
Department 61 - LIBRARY Totals							Invoice Transactions		33	\$6,854.66
Fund 2220 - LIBRARY Totals							Invoice Transactions		93	\$6,854.66
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 2221 - LIBRARY FOUNDATION										
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



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Fund 2221 - LIBRARY FOUNDATION										
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)



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Fund 2221 - LIBRARY FOUNDATION										
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



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Fund 2221 - LIBRARY FOUNDATION										
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)



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Fund 2221 - LIBRARY FOUNDATION										
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



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Fund 2221 - LIBRARY FOUNDATION										
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)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 2221 - LIBRARY FOUNDATION										
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)



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Fund 2221 - LIBRARY FOUNDATION										
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



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Fund 2221 - LIBRARY FOUNDATION										
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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$305.41
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$3,504.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
4040 - INGRAM LIBRARY SERVICES LLC	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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 83	\$6,134.16
Object 43945 - SPONSORED EVENT - ACTIVITY										
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 43945 - SPONSORED EVENT - ACTIVITY Totals									Invoice Transactions 3	\$696.25
Division 613 - LIBRARY FOUNDATION Totals									Invoice Transactions 91	\$10,704.39
Department 61 - LIBRARY Totals									Invoice Transactions 91	\$10,704.39
Fund 2221 - LIBRARY FOUNDATION Totals									Invoice Transactions 265	\$10,704.39
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	12/24/2025	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 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
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 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$1,000.00
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals							Invoice Transactions		1	\$207.67
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions		2	\$1,207.67
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$3,685.00
Division 717 - HISTORICAL PRESERVATION Totals							Invoice Transactions		1	\$3,685.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		3	\$4,892.67
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		9	\$4,892.67
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
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 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
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 46110 - BOND PRINCIPAL Totals							Invoice Transactions		1	\$34,000.00
Object 46210 - BOND INTEREST										
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 46210 - BOND INTEREST Totals							Invoice Transactions		1	\$14,300.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions		2	\$48,300.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		2	\$48,300.00
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions		4	\$48,300.00



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Fund 2316 - AIRPORT TID										
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	<u>\$0.00</u>
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	<u>\$14,250.00</u>
Division 102 - DEBT SERVICE Totals									Invoice Transactions 1	<u>\$14,250.00</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	<u>\$14,250.00</u>
Fund 2316 - AIRPORT TID Totals									Invoice Transactions 3	<u>\$14,250.00</u>
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	<u>\$0.00</u>
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	<u>\$249,344.92</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	<u>\$249,344.92</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	<u>\$249,344.92</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals									Invoice Transactions 3	<u>\$249,344.92</u>
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



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X122	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	(726.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X122	287313004343X121120 25 - PCD PHONES AND IPADS DEC 2025	Paid by Check # 388720		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	287313004343X122	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	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



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Fund 2510 - NATURAL RESOURCES										
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
Fund 2520 - STREET DISTRICT										
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)



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Fund 2520 - STREET DISTRICT										
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)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 CHRGS STREET/SANITATION	Paid by Check # 388677		11/11/2025	12/22/2025	12/22/2025		12/24/2025	(57.70)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHR	Paid by Check		11/11/2025	12/22/2025	12/24/2025		12/24/2025	57.70
		STREET/SANITATION	# 388677							
1104 - NORTH 40 OUTFITTERS - CSWW	0827244	HAMMER DRILL KIT	Paid by Check		12/16/2025	12/19/2025	12/19/2025		12/24/2025	(329.99)
INC			# 388679							
1104 - NORTH 40 OUTFITTERS - CSWW	0827244	HAMMER DRILL KIT	Paid by Check		12/16/2025	12/19/2025	12/24/2025		12/24/2025	329.99
INC			# 388679							
1284 - PREFERRED OFFICE EQUIPMENT	INV56995	COPY MACHINE	Paid by Check		12/15/2025	12/19/2025	12/19/2025		12/24/2025	(20.82)
INC		SERVICE CONTRACT-	# 388687							
		PW OPS								
1284 - PREFERRED OFFICE EQUIPMENT	INV56995	COPY MACHINE	Paid by Check		12/15/2025	12/19/2025	12/24/2025		12/24/2025	20.82
INC		SERVICE CONTRACT-	# 388687							
		PW OPS								
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check		12/29/2025	12/29/2025	12/29/2025		12/31/2025	(230.00)
			# 388785							
1601 - THE CHEMNET CONSORTIUM INC	131420	CHEMNET	Paid by Check		12/29/2025	12/29/2025	12/31/2025		12/31/2025	230.00
			# 388785							
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	INV56995	COPY MACHINE	Paid by Check		12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.41
INC		SERVICE CONTRACT-	# 388687							
		PW OPS								
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K933553	CONTRACTOR BAG	Paid by Check		12/09/2025	12/19/2025	12/19/2025		12/24/2025	24.99
		42G 40 PK	# 388627							
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 -	Paid by Check		12/09/2025	12/19/2025	12/19/2025		12/24/2025	3,209.58
		STREET DEPT	# 388606							
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$3,209.58
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721138-	0721138-6/121525	Paid by Check		12/15/2025	12/19/2025	12/19/2025		12/24/2025	118.31
	6/121525		# 388731							
1139 - NORTHWESTERN ENERGY	0725857-	0725857-7/121525	Paid by Check		12/15/2025	12/19/2025	12/19/2025		12/24/2025	23.39
	7/121525		# 388731							
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		12/29/2025	12/29/2025	12/29/2025		12/31/2025	165.00
			# 388785							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$165.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	40777	JANITORIAL SUPPLIES	Paid by Check		12/15/2025	12/23/2025	12/23/2025		12/24/2025	71.18
		- PW OPS	# 388643							
1144 - MASCO	40778	JANITORIAL SUPPLIES	Paid by Check		12/15/2025	12/23/2025	12/23/2025		12/24/2025	1.02
		- PW OPS	# 388643							
1061 - NATIONAL LAUNDRY	S26412	LARGE WET MOP,	Paid by Check		11/20/2025	12/16/2025	12/16/2025		12/24/2025	2.76
		ENERGY CHARGE	# 388677							
1061 - NATIONAL LAUNDRY	31757	BAR TOWEL, DUST	Paid by Check		12/16/2025	12/19/2025	12/19/2025		12/24/2025	8.70
		MOP, LARGE WET	# 388677							
		MOP, LAUNDRY BAG,								
		ENERGY CHARGE								
1061 - NATIONAL LAUNDRY	22441	MATS, ENERGY CHR	Paid by Check		11/11/2025	12/22/2025	12/22/2025		12/24/2025	57.70
		STREET/SANITATION	# 388677							
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		5	\$141.36
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	89867	TOWING OF	Paid by Check		11/05/2025	12/19/2025	12/19/2025		12/24/2025	90.00
		VEHICLES/11TH AVE N	# 388594							
		& 10TH ST N								
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	\$90.00
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	Paid by Check		12/15/2025	12/19/2025	12/19/2025		12/24/2025	10.41
		SERVICE CONTRACT-	# 388687							
		PW OPS								
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$10.41
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101076683	WIREHOLDER, CMPRN	Paid by Check		12/10/2025	12/19/2025	12/19/2025		12/24/2025	66.55
		CONN	# 388626							
1105 - JOHNSON MADISON LUMBER CO INC	6I1713598	ALUM RAFTER	Paid by Check		12/11/2025	12/19/2025	12/19/2025		12/24/2025	85.39
		SQUARE, 4X4-8' TREAT	# 388638							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	\$151.94
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0827244	HAMMER DRILL KIT	Paid by Check		12/16/2025	12/19/2025	12/19/2025		12/24/2025	329.99
			# 388679							
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	\$329.99
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101073725	PVC FEMALE ADAPTER,	Paid by Check		10/20/2025	12/19/2025	12/19/2025		12/24/2025	26.97
		PVC CEMENT COLD	# 388626							
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions		1	\$26.97



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Fund 2520 - STREET DISTRICT										
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



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911225	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	2872963120911225	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	5569631001180995/121825	Paid by Check # 388661		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(576.97)
2682 - MASTERCARD PROCESSING CENTER	0995/121825	5569631001180995/121825	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	2872963120911225	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	5569631001180995/121825	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



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911225	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	2872963120911225	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	5569631001440514/121725	Paid by Check # 388662		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(565.72)
2682 - MASTERCARD PROCESSING CENTER	0514/121725	5569631001440514/121725	Paid by Check # 388662		12/17/2025	12/17/2025	12/24/2025		12/24/2025	565.72
4071 - TAWNI SHANKS	AMA120925/REIMB	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 - TAWNI SHANKS	AMA120925/REIMB	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 - TAWNI SHANKS	AMA120925/REIMB	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	5569631001440514/121725	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	2872963120911225	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	5569631001440514/121725	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							Invoice Transactions 4			\$1,120.45
Department 21 - POLICE Totals							Invoice Transactions 4			\$1,120.45
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions 10			\$1,120.45
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/1222025 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	7016/1222025 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



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$5,281.35
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	1		\$5,281.35
Department 24 - FIRE Totals							Invoice Transactions	1		\$5,281.35
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions	3		\$5,281.35
Fund 2940 - FEDERAL BLOCK GRANT										
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							Invoice Transactions	1		\$1,211.50
Division 272 - BLOCK GRANT PROJECTS Totals							Invoice Transactions	1		\$1,211.50
Department 15 - FINANCE Totals							Invoice Transactions	1		\$1,211.50
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions	3		\$1,211.50
Fund 3101 - WEST BANK TID BONDS										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
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
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
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)
1242 - US BANK NATIONAL ASSOCIATION	3059290	DOWNTOWN URB RENEWAL SERIES 2021 DEC 25	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 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)
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	12/31/2025	12/22/2025	12/31/2025	50,000.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3989 - REBUILD GREAT FALLS	1222025 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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$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							Invoice Transactions 1			\$70,912.50
Division 102 - DEBT SERVICE Totals							Invoice Transactions 2			\$120,912.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			\$120,912.50
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions 6			\$120,912.50
Fund 4001 - GENERAL CAPITAL PROJECTS										
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							Invoice Transactions 1			\$3,223.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 1			\$3,223.00
Department 14 - ADMINISTRATION Totals							Invoice Transactions 1			\$3,223.00
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions 3			\$3,223.00
Fund 5210 - WATER										
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)



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Fund 5210 - WATER										
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



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Fund 5210 - WATER										
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	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	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



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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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050286335	PAPER TOWELS, TOILET PAPER, TRASH BAGS UTILITIES	Paid by Check # 388700		12/11/2025	01/10/2026	12/24/2025		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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	756475	ALUM IN	Paid by Check		12/15/2025	12/18/2025	12/24/2025		12/24/2025	63.00
		WASTEWATER	# 388613							
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check		12/18/2025	12/18/2025	12/18/2025		12/24/2025	(125.00)
			# 388613							
1109 - ENERGY LABORATORIES INC	756474	MONTHLY TESTING	Paid by Check		12/18/2025	12/18/2025	12/24/2025		12/24/2025	125.00
			# 388613							
2697 - FALLS MECHANICAL LLC	I12228	BOILERS	Paid by Check		12/03/2025	12/18/2025	12/18/2025		12/24/2025	(280.00)
			# 388617							
2697 - FALLS MECHANICAL LLC	I12228	BOILERS	Paid by Check		12/03/2025	12/18/2025	12/24/2025		12/24/2025	280.00
			# 388617							
1066 - FASTENAL COMPANY	MTGRE245589	WINTER GLOVES	Paid by Check		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(210.00)
			# 388619							
1066 - FASTENAL COMPANY	MTGRE245589	WINTER GLOVES	Paid by Check		12/10/2025	12/18/2025	12/24/2025		12/24/2025	210.00
			# 388619							
1216 - FEDERAL EXPRESS CORPORATION	909816202	OIL SAMPLES	Paid by Check		12/10/2025	12/18/2025	12/18/2025		12/24/2025	(25.60)
			# 388620							
1216 - FEDERAL EXPRESS CORPORATION	909816202	OIL SAMPLES	Paid by Check		12/10/2025	12/18/2025	12/24/2025		12/24/2025	25.60
			# 388620							
1486 - FERGUSON ENTERPRISES INC	4206991	WATER HEATER PARTS	Paid by Check		11/26/2025	12/16/2025	12/16/2025		12/24/2025	(12.94)
			# 388621							
1486 - FERGUSON ENTERPRISES INC	4206991	WATER HEATER PARTS	Paid by Check		11/26/2025	12/16/2025	12/24/2025		12/24/2025	12.94
			# 388621							
1486 - FERGUSON ENTERPRISES INC	4242637	CHEM UV	Paid by Check		12/12/2025	12/18/2025	12/18/2025		12/24/2025	(88.87)
			# 388621							
1486 - FERGUSON ENTERPRISES INC	4242637	CHEM UV	Paid by Check		12/12/2025	12/18/2025	12/24/2025		12/24/2025	88.87
			# 388621							
1139 - NORTHWESTERN ENERGY	0725955-9/120825	0725955-9/120825	Paid by Check		12/08/2025	12/19/2025	12/19/2025		12/24/2025	(33.43)
			# 388731							
1139 - NORTHWESTERN ENERGY	0725955-9/120825	0725955-9/120825	Paid by Check		12/08/2025	12/19/2025	12/24/2025		12/24/2025	33.43
			# 388731							
1139 - NORTHWESTERN ENERGY	0725982-3/121125	0725982-3/121125	Paid by Check		12/11/2025	12/19/2025	12/19/2025		12/24/2025	(29.37)
			# 388731							
1139 - NORTHWESTERN ENERGY	0725982-3/121125	0725982-3/121125	Paid by Check		12/11/2025	12/19/2025	12/24/2025		12/24/2025	29.37
			# 388731							
3812 - HYDROMETRICS INC	34924	OF 1801.1 COGF	Paid by Check		12/15/2025	12/22/2025	12/22/2025		12/31/2025	(380.00)
		WATER RIGHTS	# 388767							
		ANALYSIS/PMT 9								
3812 - HYDROMETRICS INC	34924	OF 1801.1 COGF	Paid by Check		12/15/2025	12/22/2025	12/31/2025		12/31/2025	380.00
		WATER RIGHTS	# 388767							
		ANALYSIS/PMT 9								
1129 - STATE OF MONTANA	12302025	OF 1801.1 COGF	Paid by Check		12/30/2025	12/30/2025	12/30/2025		12/31/2025	(400.00)
		WATER RIGHTS	# 388789							
		ANALYSIS								



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Fund 5210 - WATER										
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
Department 31 - PUBLIC WORKS										
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
Division 555 - WATER PURIFICATION										
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



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Fund 5210 - WATER										
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 42350 - BUILDING PARTS Totals							Invoice Transactions 7			\$3,603.02
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
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 4			\$1,076.56
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



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Fund 5210 - WATER										
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	<u>\$161.77</u>
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	<u>\$55.26</u>
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	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



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Fund 5210 - WATER										
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			<u>\$880,000.00</u>
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			<u>\$261,322.41</u>
Division 556 - WATER DISTRIBUTION Totals							Invoice Transactions 35			<u>\$1,151,610.96</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 57			<u>\$1,160,076.79</u>
Fund 5210 - WATER Totals							Invoice Transactions 157			<u>\$1,160,076.79</u>
Fund 5310 - SEWER										
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)



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Fund 5310 - SEWER										
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)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	15.08
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)
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	12/31/2025		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)
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	12/31/2025		12/31/2025	15,789.03
1214 - TD&H ENGINEERING	45661	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL 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 & SUPPLIMENTAL 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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43420 - ELECTRIC UTILITY										
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



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Fund 5310 - SEWER										
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										<u>\$10,184.37</u>
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										<u>\$457,000.00</u>
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										<u>\$120,966.25</u>
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										<u>\$1,578,903.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	45661	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL 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							Invoice Transactions	1		\$56,041.53
Division 564 - SEWER TREATMENT Totals							Invoice Transactions	18		\$2,223,095.30
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							Invoice Transactions	2		\$13.99
Division 565 - SEWER COLLECTION Totals							Invoice Transactions	3		\$69.26
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							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							Invoice Transactions	1		\$109.00
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions	3		\$114.88
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	24		\$2,223,279.44
Fund 5310 - SEWER Totals							Invoice Transactions	60		\$2,223,279.44

Fund **5315 - STORM DRAIN**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 5315 - STORM DRAIN										
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



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Fund 5315 - STORM DRAIN										
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 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$174.00</u>
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							Invoice Transactions 1			<u>(\$268.76)</u>
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions 4			<u>(\$49.54)</u>
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							Invoice Transactions 1			<u>\$9,687.00</u>
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							Invoice Transactions 2			<u>\$191,000.00</u>
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							Invoice Transactions 2			<u>\$63,575.00</u>
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							Invoice Transactions 3			<u>\$328,342.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
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
Fund 5410 - SANITATION										
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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 CHR- 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 CHR- 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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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
										<hr/> \$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										Invoice Transactions 1
Division 513 - CENTRAL GARAGE Totals										<hr/> \$446,100.00
										<hr/> \$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										Invoice Transactions 1
										<hr/> \$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										Invoice Transactions 1
										<hr/> \$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										Invoice Transactions 1
										<hr/> \$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										Invoice Transactions 1
										<hr/> \$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										Invoice Transactions 2
										<hr/> \$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



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Fund 5410 - SANITATION										
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 CHRGS, 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
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



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	7		\$147.31
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	10		\$257.88
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	23		\$498,322.75
Fund 5410 - SANITATION Totals							Invoice Transactions	51		\$498,322.75
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/12132025	334063287/WATERTO 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	7614320/12132025	334063287/WATERTO 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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/12132025	334063287/WATERTO 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
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$39.05
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions	1		\$39.05
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$39.05
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions	3		\$39.05
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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)



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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/RE FUND 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/RE FUND 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/ 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/ 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/ COFFEE/SOAP/DETERG ENT	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/ COFFEE/SOAP/DETERG ENT	Paid by Check # 388656		12/11/2025	12/15/2025	12/24/2025		12/24/2025	83.80



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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 A	6816/WHEN TO WORK/WHEN TO WORK UPGRADE	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(19.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12152025 A	6816/WHEN TO WORK/WHEN TO WORK UPGRADE	Paid by Check # 388656		12/15/2025	12/15/2025	12/24/2025		12/24/2025	19.00
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	6816/12152025 B	6816/WINGFOOT PLASTIC PRINTING SERVICES/SAHBS KEYTAGS	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 A	6816/SWIMOUTLET/G OGGLES FOR RESALE	Paid by Check # 388656		12/17/2025	12/17/2025	12/17/2025		12/24/2025	(420.00)
2682 - MASTERCARD PROCESSING CENTER	6816/12172025 A	6816/SWIMOUTLET/G OGGLES FOR RESALE	Paid by Check # 388656		12/17/2025	12/17/2025	12/24/2025		12/24/2025	420.00
2682 - MASTERCARD PROCESSING CENTER	6816/12172025 B	6816/SCANDIA MANUFACTURING REFUND/RETURNED HEATING ELEMENTS	Paid by Check # 388656		12/17/2025	12/17/2025	12/24/2025		12/24/2025	(491.00)
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	6816/12042025 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	6816/12042025 A	6816/AMAZON/EVENT SUPPLIES	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 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 FOR ICE MELT	Paid by Check # 388656		11/28/2025	12/17/2025	12/24/2025		12/24/2025	89.98



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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



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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 B	6816/SAMS CLUB/ 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 C	6816/SAMS CLUB/ COFFEE/SOAP/DETERG ENT	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 A	6816/WHEN TO WORK/WHEN TO WORK UPGRADE	Paid by Check # 388656		12/15/2025	12/15/2025	12/15/2025		12/24/2025	19.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	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/G OGGLES 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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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)
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions 1			(\$1,365.00)
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 19			\$1,178.44
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/12042025	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	6816/LITTLES LANES/WINTER CAMP	Paid by Check # 388656		12/23/2025	12/23/2025	12/23/2025		12/24/2025	63.71
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$136.86
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions 2			\$136.86
Division 685 - SPORTS/FITNESS										
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES										
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
Object 34643 - MISCELLANEOUS RECREATION PROGRAM FEES Totals							Invoice Transactions 1			\$310.00
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$353.92
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions 2			\$663.92
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2			\$1,338.06
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 6		<div></div> \$665.98	
Division 687 - AQUATICS Totals							Invoice Transactions 8		<div></div> \$2,004.04	
Department 64 - PARK & RECREATION Totals							Invoice Transactions 31		<div></div> \$3,983.26	
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions 93		<div></div> \$3,983.26	
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 8		<div></div> \$0.00	



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Fund 5720 - 911 DISPATCH CENTER										
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							Invoice Transactions		1	\$66.48
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	2872963120911225	287296312091 DEC 2025	Paid by Check # 388722		12/03/2025	12/16/2025	12/16/2025		12/24/2025	89.74
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$89.74
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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		2	\$215.00
Division 313 - DISPATCH Totals							Invoice Transactions		4	\$371.22
Department 21 - POLICE Totals							Invoice Transactions		4	\$371.22
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions		12	\$371.22
Fund 5725 - PARKING										
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



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X122	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	(17.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X122	287313004343X121120 25 - PCD PHONES AND IPADS DEC 2025	Paid by Check # 388720		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	287313004343X122	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	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



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Fund 5725 - PARKING										
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							Invoice Transactions	1		<u>\$38,482.92</u>
Division 725 - PARKING Totals							Invoice Transactions	8		<u>\$39,176.33</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	8		<u>\$39,176.33</u>
Fund 5725 - PARKING Totals							Invoice Transactions	24		<u>\$39,176.33</u>
Fund 5737 - ICE BREAKER RUN										
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		<u>\$0.00</u>
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							Invoice Transactions	1		<u>\$4,000.00</u>
Division 642 - ICE BREAKER RUN Totals							Invoice Transactions	1		<u>\$4,000.00</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		<u>\$4,000.00</u>
Fund 5737 - ICE BREAKER RUN Totals							Invoice Transactions	3		<u>\$4,000.00</u>
Fund 5740 - CIVIC CENTER EVENTS										
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



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Fund 5740 - CIVIC CENTER EVENTS										
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	<u>\$0.00</u>
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	<u>\$42.00</u>
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	<u>\$134.53</u>
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



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Fund 5740 - CIVIC CENTER EVENTS										
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							Invoice Transactions	5		\$2,493.32
Division 121 - EVENTS Totals							Invoice Transactions	7		\$2,669.85
Department 14 - ADMINISTRATION Totals							Invoice Transactions	7		\$2,669.85
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions	21		\$2,669.85
Fund 6010 - CENTRAL GARAGE										
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



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Fund 6010 - CENTRAL GARAGE										
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 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 17	\$1,666.19
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 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 2	\$21,362.60
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 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 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



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Fund 6010 - CENTRAL GARAGE										
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 TPMSSENSOR	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 TPMSSENSOR	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	73890	HANKOOK RF12	Paid by Check		12/18/2025	12/22/2025	12/24/2025		12/24/2025	900.00
		DYNAPRO QTY 4	# 388618							
1066 - FASTENAL COMPANY	MTGRE242546	FLNRIB NUT SRT L	Paid by Check		12/08/2025	12/10/2025	12/10/2025		12/24/2025	(4.36)
			# 388619							
1066 - FASTENAL COMPANY	MTGRE242546	FLNRIB NUT SRT L	Paid by Check		12/08/2025	12/10/2025	12/24/2025		12/24/2025	4.36
			# 388619							
1202 - GERBERS OF MONTANA INC	70146	DOD 123344 DOD.INS	Paid by Check		12/18/2025	12/18/2025	12/18/2025	12/16/2025	12/24/2025	(273.40)
		SC 111BRG 1 11/16	# 388624							
1202 - GERBERS OF MONTANA INC	70146	DOD 123344 DOD.INS	Paid by Check		12/18/2025	12/18/2025	12/24/2025	12/16/2025	12/24/2025	273.40
		SC 111BRG 1 11/16	# 388624							
6712 - GILLS POINT S - NELSON TIRE LLC	336313	ALIGNMENT ADAS,	Paid by Check		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(119.00)
		SHOP SUPPLIES	# 388625							
6712 - GILLS POINT S - NELSON TIRE LLC	336313	ALIGNMENT ADAS,	Paid by Check		12/18/2025	12/19/2025	12/24/2025		12/24/2025	119.00
		SHOP SUPPLIES	# 388625							
6712 - GILLS POINT S - NELSON TIRE LLC	337107	OBSERVE GSI 6 HP	Paid by Check		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(469.24)
		QTY 4	# 388625							
6712 - GILLS POINT S - NELSON TIRE LLC	337107	OBSERVE GSI 6 HP	Paid by Check		12/18/2025	12/19/2025	12/24/2025		12/24/2025	469.24
		QTY 4	# 388625							
1100 - GREAT FALLS ACE	K935623	FASTENERS	Paid by Check		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	(7.16)
			# 388627							
1100 - GREAT FALLS ACE	K935623	FASTENERS	Paid by Check		12/18/2025	12/18/2025	12/24/2025	12/17/2025	12/24/2025	7.16
			# 388627							
1565 - HOLTZ INDUSTRIES INC	676857	QTY WY WB PAD &	Paid by Check		12/08/2025	12/17/2025	12/17/2025		12/24/2025	(178.00)
		FRT	# 388630							
1565 - HOLTZ INDUSTRIES INC	676857	QTY WY WB PAD &	Paid by Check		12/08/2025	12/17/2025	12/24/2025		12/24/2025	178.00
		FRT	# 388630							
1582 - I STATE TRUCK CENTER INC	C25216736701	LUBE FILTER,	Paid by Check		12/18/2025	12/22/2025	12/22/2025		12/24/2025	(69.09)
		ELEMENT OIL FILTER	# 388632							
1582 - I STATE TRUCK CENTER INC	C25216736701	LUBE FILTER,	Paid by Check		12/18/2025	12/22/2025	12/24/2025		12/24/2025	69.09
		ELEMENT OIL FILTER	# 388632							
1582 - I STATE TRUCK CENTER INC	C25216738001	LUBE FILTER, AIR	Paid by Check		12/19/2025	12/22/2025	12/22/2025		12/24/2025	(216.46)
		FILTER, AIR	# 388632							
1582 - I STATE TRUCK CENTER INC	C25216738001	SEPARATOR	Paid by Check		12/19/2025	12/22/2025	12/24/2025		12/24/2025	216.46
		FILTER, AIR	# 388632							
5160 - JACKSON GROUP PETERBILT	1602GF	MISC REPAIRS, PARTS	Paid by Check		12/15/2025	12/17/2025	12/17/2025		12/24/2025	(2,696.90)
		FAN HUB	# 388636							
5160 - JACKSON GROUP PETERBILT	1602GF	MISC REPAIRS, PARTS	Paid by Check		12/15/2025	12/17/2025	12/24/2025		12/24/2025	2,696.90
		FAN HUB	# 388636							
5160 - JACKSON GROUP PETERBILT	16831GF	RADIATOR & FREIGHT	Paid by Check		12/18/2025	12/18/2025	12/18/2025	11/26/2025	12/24/2025	(1,590.00)
			# 388636							
5160 - JACKSON GROUP PETERBILT	16831GF	RADIATOR & FREIGHT	Paid by Check		12/18/2025	12/18/2025	12/24/2025	11/26/2025	12/24/2025	1,590.00
			# 388636							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		150	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
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	20.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$20.81



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Fund 6010 - CENTRAL GARAGE										
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			<u>\$144.34</u>
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			<u>\$307.50</u>
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



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Fund 6010 - CENTRAL GARAGE										
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-TPMSENSOR	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 20W50 QT X2	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	SPIN ON FL (F10)	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	LABOR FOR DECK SYSTEM INSTALL	Paid by Check # 388676		12/10/2025	12/22/2025	12/22/2025		12/24/2025	9.76
1181 - NORMONT EQUIPMENT CO	4653	BRAKE PAD BRAKE ROTOR	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		Paid by Check # 388681		12/18/2025	12/18/2025	12/18/2025	12/17/2025	12/24/2025	309.60



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Fund 6010 - CENTRAL GARAGE										
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 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
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



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Fund 6010 - CENTRAL GARAGE										
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
Fund 6030 - INFORMATION TECHNOLOGY										
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	(137.67)
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	137.67
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 EC25	INV 5104XLD2S3-2025345 MOE	Paid by Check # 388726		12/11/2025	01/12/2026	12/31/2025		12/24/2025	(4,371.25)
1102 - CENTURYLINK	5104XLD2S3/D EC25	INV 5104XLD2S3-2025345 MOE	Paid by Check # 388726		12/11/2025	01/12/2026	12/24/2025		12/24/2025	4,371.25
1102 - CENTURYLINK	59GGCGCHW/D EC25	INV 764239802 - INTERNET SERVICES	Paid by Check # 388727		12/01/2025	12/31/2025	12/31/2025		12/24/2025	(844.40)
1102 - CENTURYLINK	59GGCGCHW/D EC25	INV 764239802 - INTERNET SERVICES	Paid by Check # 388727		12/01/2025	12/31/2025	12/24/2025		12/24/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/D EC25	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 EC25	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)



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Fund 6030 - INFORMATION TECHNOLOGY										
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									Invoice Transactions 1	\$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									Invoice Transactions 1	\$234.50
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/D EC25	INV 5104XLD2S3-2025345 MOE	Paid by Check # 388726		12/11/2025	01/12/2026	12/31/2025		12/24/2025	4,371.25
1102 - CENTURYLINK	59GGCGCHW/D EC25	INV 764239802 - INTERNET SERVICES	Paid by Check # 388727		12/01/2025	12/31/2025	12/31/2025		12/24/2025	844.40
1102 - CENTURYLINK	5GJQXWFRC/D EC25	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									Invoice Transactions 3	\$5,500.96
Object 43415 - CELL PHONE										
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	137.67
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$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									Invoice Transactions 1	\$15,505.00
Division 130 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 7	\$21,492.49



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 19 - INFORMATION TECHNOLOGY										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10854221911	DELL PRO MICRO -	Paid by Check		12/19/2025	02/02/2026	12/31/2025		12/24/2025	7,856.20
		FY26ERS	# 388607							
1476 - DELL MARKETING LP	10853541955	DELL PRO 16 - IT DEPT	Paid by Check		12/16/2025	01/30/2026	12/31/2025		12/24/2025	1,454.63
		ERS	# 388607							
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	2		\$9,310.83
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	2		\$9,310.83
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	9		\$30,803.32
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	26		\$30,803.32
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check		11/30/2025	12/25/2025	12/19/2025		12/24/2025	(15,000.00)
			# 388718							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check		11/30/2025	12/25/2025	12/24/2025		12/24/2025	15,000.00
			# 388718							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005821	MONTHLY LIABILITY INV	Paid by Check		11/30/2025	12/25/2025	12/19/2025		12/24/2025	15,000.00
			# 388718							
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions	1		\$15,000.00
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions	1		\$15,000.00
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	1		\$15,000.00
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions	3		\$15,000.00
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	OCT25 COBRA ADM	OCTOBER 2025 COBRA ADMIN FEES	Paid by Check		11/11/2025	11/11/2025	11/11/2025		12/24/2025	(182.00)
			# 388584							
3771 - ASIFLEX	OCT25 COBRA ADM	OCTOBER 2025 COBRA ADMIN FEES	Paid by Check		11/11/2025	11/11/2025	12/24/2025		12/24/2025	182.00
			# 388584							
3771 - ASIFLEX	NOV25 COBRA ADM	NOVEMBER 2025 COBRA ADMIN FEES	Paid by Check		12/15/2025	12/15/2025	12/15/2025		12/24/2025	(152.00)
			# 388585							
3771 - ASIFLEX	NOV25 COBRA ADM	NOVEMBER 2025 COBRA ADMIN FEES	Paid by Check		12/15/2025	12/15/2025	12/24/2025		12/24/2025	152.00
			# 388585							
4015 - ASSET HEALTH INC	23628	2025 BIOMETRIC WELLNESS SCREENINGS	Paid by Check		12/18/2025	12/28/2025	12/18/2025		12/24/2025	(44,966.21)
			# 388586							
4015 - ASSET HEALTH INC	23628	2025 BIOMETRIC WELLNESS SCREENINGS	Paid by Check		12/18/2025	12/28/2025	12/24/2025		12/24/2025	44,966.21
			# 388586							



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Fund 6052 - HEALTH & BENEFITS										
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	<u>\$0.00</u>
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	<u>\$94,375.27</u>
Division 167 - HEALTH INSURANCE Totals									Invoice Transactions 4	<u>\$94,375.27</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 4	<u>\$94,375.27</u>
Fund 6052 - HEALTH & BENEFITS Totals									Invoice Transactions 12	<u>\$94,375.27</u>
Fund 6055 - HUMAN RESOURCES										
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



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Fund 6055 - HUMAN RESOURCES										
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
Department 18 - HUMAN RESOURCES										
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 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
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							Invoice Transactions	5		\$1,267.19
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	5		\$1,267.19
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions	15		\$1,267.19
Fund 6060 - CITY TELEPHONE										
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



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Fund 6060 - CITY TELEPHONE										
Department 19 - INFORMATION TECHNOLOGY										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
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
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$1,352.86
Division 133 - CITY TELEPHONE Totals							Invoice Transactions	1		\$1,352.86
Department 19 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	1		\$1,352.86
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	3		\$1,352.86
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
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 A	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/30/2025		12/31/2025	(105.59)
2682 - MASTERCARD PROCESSING CENTER	5823/12302025 A	5823 OFFICE SUPPLIES	Paid by Check # 388773		12/30/2025	12/30/2025	12/31/2025		12/31/2025	105.59
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00



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Fund 6065 - FINANCE										
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 A	5823 OFFICE SUPPLIES	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 A	5823 OFFICE SUPPLIES	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 Y	POSTAGE	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
Fund 6070 - ENGINEERING										



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Fund 6070 - ENGINEERING										
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)



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Fund 6070 - ENGINEERING										
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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$280.36
Division 521 - CITY ENGINEER Totals										Invoice Transactions 10
										<hr/> \$3,917.37
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 10
										<hr/> \$3,917.37
Fund 6070 - ENGINEERING Totals										Invoice Transactions 30
										<hr/> \$3,917.37

Fund **6075 - PUBLIC WORKS ADMIN**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG23180	PLATES CUT	Paid by Check		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(35.00)
		ENGRAVED	# 388610							
1148 - DOUBLE G ENGRAVING	DBLG23180	PLATES CUT	Paid by Check		12/09/2025	12/16/2025	12/24/2025		12/24/2025	35.00
		ENGRAVED	# 388610							
2682 - MASTERCARD PROCESSING CENTER	9646/120125	CREDIT FOR HOTEL STAY OCTOBER 13 2025	Paid by Check		12/01/2025	12/02/2025	12/24/2025		12/24/2025	(129.00)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/120125	CREDIT FOR HOTEL STAY OCTOBER 13 2025	Paid by Check		12/01/2025	12/02/2025	12/02/2025		12/24/2025	129.00
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121225	COMMAND HOOKS	Paid by Check		12/12/2025	12/16/2025	12/16/2025		12/24/2025	(9.28)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121225	COMMAND HOOKS	Paid by Check		12/12/2025	12/16/2025	12/24/2025		12/24/2025	9.28
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check		12/05/2025	12/16/2025	12/16/2025		12/24/2025	(32.97)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12525	SHARPIES, HIGHLIGHTERS, PHONE CASE, SCREEN PROTECTOR, COMMAND	Paid by Check		12/05/2025	12/16/2025	12/24/2025		12/24/2025	32.97
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12925	ITEMS FOR RETIREMENT PARTY	Paid by Check		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(12.40)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12925	ITEMS FOR RETIREMENT PARTY	Paid by Check		12/09/2025	12/16/2025	12/24/2025		12/24/2025	12.40
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12925A	CONTAINER AND TABLECLOTH	Paid by Check		12/09/2025	12/16/2025	12/16/2025		12/24/2025	(7.00)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/12925A	CONTAINER AND TABLECLOTH	Paid by Check		12/09/2025	12/16/2025	12/24/2025		12/24/2025	7.00
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121825A	USBS	Paid by Check		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(19.52)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121825A	USBS	Paid by Check		12/18/2025	12/19/2025	12/24/2025		12/24/2025	19.52
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121825B	BINDER, HEAVY PACKING TAPE	Paid by Check		12/18/2025	12/19/2025	12/19/2025		12/24/2025	(57.97)
			# 388663							
2682 - MASTERCARD PROCESSING CENTER	9646/121825B	BINDER, HEAVY PACKING TAPE	Paid by Check		12/18/2025	12/19/2025	12/24/2025		12/24/2025	57.97
			# 388663							
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6050715645	SCOTCH TAPE REFILL, BLACK PEN, CALENDARS	Paid by Check		12/17/2025	12/19/2025	12/19/2025		12/24/2025	(27.54)
			# 388700							



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Fund 6075 - PUBLIC WORKS ADMIN										
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	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
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	USBS	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	<u>\$227.39</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$150.00</u>
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 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	<u>\$172.50</u>
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							Invoice Transactions		1	<u>(\$129.00)</u>
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		12	<u>\$420.89</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		12	<u>\$420.89</u>
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		36	<u>\$420.89</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$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
										<hr/> \$5,363.86



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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		\$590.32
Division 124 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	17		\$8,070.75
Department 14 - ADMINISTRATION Totals							Invoice Transactions	17		\$8,070.75
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	51		\$8,070.75
Fund 7375 - ULRRWSD AGENCY PHASE 1										
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



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Fund 7380 - ULRRWSD AGENCY PHASE 2										
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									Invoice Transactions 2	\$8,860.00
Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals									Invoice Transactions 4	\$8,860.00
Fund 7385 - ULRRWSD AGENCY PHASE 3										
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									Invoice Transactions 2	\$5,326.25
Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals									Invoice Transactions 4	\$5,326.25
Fund 7387 - ULRRWSD AGENCY PHASE 4										
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)



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Fund 7387 - ULRRWSD AGENCY PHASE 4										
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
Fund 7389 - ULRRWSD AGENCY PHASE 5										
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
Fund 7910 - PAYROLL										
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)



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Fund 7910 - PAYROLL										
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	BENEVOLENT FUND 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 RETIREMNT - 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 RETIREMNT - 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



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Fund 7910 - PAYROLL										
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	Paid by Check # 388411		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(2,620.00)
		INITIATION DUES*								
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2026-00000256	OPER INITIA DUES - OPERATOR	Paid by Check # 388411		12/06/2025	12/18/2025	12/18/2025		12/18/2025	2,620.00
		INITIATION DUES*								
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
		LABORERS DUES*								
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
		DUES*								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000259	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 388414		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(3,055.28)
		INSURANCE*								
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2026-00000259	MPPA DUES/LIFE - MPPA DUES LIFE	Paid by Check # 388414		12/06/2025	12/18/2025	12/18/2025		12/18/2025	3,055.28
		INSURANCE*								
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000260	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check # 388415		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(4,127.47)
		INSURANC*								
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2026-00000260	MSFA LIFE INS - MT STATE FIREMAN'S LIFE	Paid by Check # 388415		12/06/2025	12/18/2025	12/18/2025		12/18/2025	4,127.47
		INSURANC*								
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
		RETIREMENT*								
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000262	PLUMBERS DUES % - PLUMBERS DUES	Paid by Check # 388416		12/06/2025	12/18/2025	12/06/2025		12/18/2025	(830.83)
		PERCENTAGE*								
1347 - PLUMBERS & FITTERS LOCAL 41	2026-00000262	PLUMBERS DUES % - PLUMBERS DUES	Paid by Check # 388416		12/06/2025	12/18/2025	12/18/2025		12/18/2025	830.83
		PERCENTAGE*								
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)



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Fund 7910 - PAYROLL										
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*	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*	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



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Fund 7910 - PAYROLL										
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	<u>\$151,005.78</u>
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	<u>\$86,399.77</u>
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	<u>\$177,952.80</u>
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	<u>\$61,651.50</u>
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	<u>\$2,977.40</u>
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	<u>\$830.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2026-00000253	ICMA RETIREMNT - 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 # 388419		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	12182025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60765		12/18/2025	12/18/2025	12/18/2025		12/18/2025	511.54
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 1
										\$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 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$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										Invoice Transactions 1
										\$39.15
Fund 7910 - PAYROLL Totals										Invoice Transactions 86
										\$734,679.76
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										Invoice Transactions 1
										\$194.23
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$194.23
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$194.23
Fund 8402 - SLD 18 Totals										Invoice Transactions 3
										\$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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$16.27
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$16.27
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$16.27
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		\$16.27
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
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 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/121525	0719082-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	364.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$364.21
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$364.21
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$364.21
Fund 8407 - SLD 1067 Totals							Invoice Transactions	3		\$364.21
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/121525	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 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/121525	0719100-0/121525	Paid by Check # 388731		12/15/2025	12/19/2025	12/19/2025		12/24/2025	311.39
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$311.39
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$311.39
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$311.39
Fund 8408 - SLD 1105 Totals							Invoice Transactions	3		\$311.39



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Fund 8410 - SLD 1255										
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									Invoice Transactions 1	\$27.49
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$27.49
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$27.49
Fund 8410 - SLD 1255 Totals									Invoice Transactions 3	\$27.49
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/121525	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									Invoice Transactions 2	\$0.00
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									Invoice Transactions 1	\$315.77
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$315.77
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$315.77
Fund 8411 - SLD 1261 Totals									Invoice Transactions 3	\$315.77
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
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)



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Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
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
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	8		\$8,097.16
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	8		\$8,097.16
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	8		\$8,097.16
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	24		\$8,097.16
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
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 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
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							Invoice Transactions	4		\$2,337.23
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$2,337.23
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$2,337.23
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	12		\$2,337.23
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	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									Invoice Transactions 8	\$7,968.64
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals									Invoice Transactions 30	\$25,140.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
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
										\$830.93
Fund 8420 - SLD 1297 TRILATERAL Totals										Invoice Transactions 9
										\$830.93
Grand Totals										Invoice Transactions 2002
										\$6,758,913.57