

Checks for the week ending July 19, 2024**Amount**

2M COMPANY INC.	\$884.15
360 BUSINESS SOLUTIONS	\$15,254.77
A2Z STAFFING SOLUTIONS	\$2,599.72
AIR FILTER SUPERSTORE	\$1,551.56
ALPHAGRAPHICS	\$4,106.84
ALSCO	\$207.14
AMAZON CAPITAL SERVICES	\$1,039.59
AMS	\$6,001.57
ANDERSON STEVENSON WILKE	\$1,000.00
ANSER	\$115.00
ASHDALE, AUTUMN	\$36.85
AUGUSTA SERVICE STATION, INC	\$87.27
AUTOMOTIVE & INDUSTRIAL DISTR.	\$1,756.93
BARIS, DANIEL	\$96.00
BATTERIES PLUS BULBS	\$62.00
BEST, JESSICA	\$96.00
BLUE CREW PRODUCTIONS INC	\$110,000.00
BOWMAN, DANA	\$7,000.00
BREEN OIL CO	\$181.13
BROOKS, WAYNE	\$9,543.00
BURDICK'S LOCKSMITH	\$2,122.00
BUSSEY, ROBERT	\$250.58
C5 RODEO COMPANY INC.	\$41,560.00
CAPITAL CITY CONSULTANTS	\$1,800.00
CAPITAL LAUNDRY & TEXTILE	\$342.75
CAPITAL TRANSFER & STORAGE	\$100.00
CAROLINA SOFTWARE	\$2,300.00
CARQUEST AUTO PARTS	\$955.90
CARQUEST AUTO PARTS, CHK GROUP-A	\$138.57
CASCADE CO REGIONAL YOUTH SVS	\$27,208.77
CED-CONSOLIDATED ELECTRICAL DIST.	\$34.86
CENTURYLINK	\$2,174.73
CENTURYLINK-LONG DISTANCE	\$809.99
CHARTER ONLINE-SPECTRUM BUSINESS	\$2,051.18
CHEMNET CONSORTIUM, INC., THE	\$310.00
CITY OF HELENA/POLICE DEPT.	\$462.63
CITY OF HELENA/WATER DEPT.	\$9,337.71
COBURN, TYLER	\$948.04
COLUMN SOFTWARE PBC-IR ADS	\$64.00
COMMUNITY SOLUTIONS, INC.	\$335.00
COWLES MONTANA MEDIA CO	\$510.00
CRAIG SEWER DISTRICT	\$18,827.92
CULLIGAN OF HELENA	\$145.00
DACK JANIELS TOURING INC	\$100,000.00
DADP AGENCY LLC	\$135,000.00
DAIDA	\$2,407.90
DEPT.OF ADMIN/STATE MAIL SVCS	\$1,415.14
DEPT.OF AGRICULTURE	\$500.00
DEPT.OF JUSTICE-CENTRAL SERVICES	\$3,000.00
DEPT.OF PHHS-LAB SERVICES BUREAU	\$96.00
DEPT.OF REVENUE	\$24.30

DEPT.OF REVENUE-MISC. TAX DIV.	\$6,506.49
DEX IMAGING, LLC	\$569.53
DOWNS, KEVIN J.	\$206.28
EAGLE ELECTRIC, INC.	\$3,540.00
ECOLAB	\$1,857.19
ERIC HAINES, LLC	\$3,600.00
EXPRESS EMPLOYMENT PROFESSIONALS	\$1,501.52
FASTENAL COMPANY	\$35.92
FENCECRAFTERS	\$5,000.00
FISHER'S TECHNOLOGY	\$168.59
FLEET SERVICES (LCSO)	\$4,469.25
FLOYD'S TRUCK CENTER	\$2,775.58
GALLATIN COUNTY OFC OF CT SERVICES	\$377.84
GENERAL DISTRIBUTING CO.	\$575.21
GREAT WEST ENGINEERING	\$41,823.86
GRUBER EXCAVATING, INC.	\$45,027.84
HARRISON, JOHN	\$7,500.00
HASH, CHARLES	\$206.28
HELENA AGRI-ENT, LLC	\$906.25
HELENA REGIONAL AIRPORT	\$4,650.06
HELENA SAND & GRAVEL, INC.	\$644,142.17
HOLLENBACK, DAVID	\$750.00
HOME DEPOT CREDIT SERVICES	\$4,445.94
I.A.T.S.E. LOCAL 339	\$1,400.45
ICOR TECHNOLOGY	\$10,910.67
INTEGRATED IMAGING SYSTEMS	\$49.88
IRON MOUNTAIN INC.	\$84.25
JILL'S SOUND	\$8,646.00
JOHNSON CONTROLS SECURITY SOLUTIONS	\$719.04
JOHNSON, CHARLES A.	\$4,800.00
JOHNSON, MICHAEL	\$150.00
K & J CONVENTION SERVICES, LLC	\$600.00
KELLEY CREATE	\$162.53
KERR, BOBBY	\$7,500.00
KOLAR TIRE & AUTO	\$3,273.00
KR OFFICE INTERIORS	\$506.00
L&C CO SHERIFF'S RESERVES	\$11,307.42
LAMAR COMPANIES, THE	\$2,020.00
LANGUAGE LINK-CORP TRANSLATION SVS	\$41.48
LAST CHILD PRODUCTIONS	\$100,000.00
LAWSON PRODUCTS INC.	\$551.89
LEHRKIND'S	\$178.50
LEXIS NEXIS	\$218.55
LITT'L JOHN'S SEPTIC SERVICE	\$160.00
LONE MOUNTAIN COOLERS	\$1,575.00
LOWE'S	\$387.54
LUCERO, JOY	\$722.40
MAAG, SHELLY	\$69.82
MANY RIVERS WHOLE HEALTH	\$43,803.99
MCKESSON MED-SURG GOVT SOLUTIONS	\$1,072.65
MERCK SHARP & DOHME CORP.	\$2,817.94

MHL SYSTEMS	\$1,784.00
MIDWEST LABORATORIES, INC.	\$256.78
MISS RODEO MONTANA, INC.	\$350.00
MJC PROPERTY MAINTENANCE	\$4,365.00
MONIDA HEALTHCARE STAFFING	\$5,955.32
MONTANA ASSN OF COUNTIES	\$21,177.00
MONTANA ASSN OF COUNTIES/INSURANCE	\$6,848.72
MONTANA CORRECTIONAL ENTERPRISES -	\$59,216.16
MONTANA GRANITE INDUSTRIES	\$1,100.00
MONTANA INTERACTIVE - COLORADO	\$113.90
MONTANA INTERACTIVE - COLORADO, CHK GROUP-A	\$1,946.62
MONTANA PROPANE, INC.	\$70.80
MONTANA RADIO COMPANY	\$9,141.00
MONTANA STATE FUND	\$377.14
MOUNTAIN ALARM	\$3,185.88
MOUNTAIN VIEW CO-OP	\$159.26
MOUNTAIN VIEW CO-OP, CHK GROUP-A	\$85.15
MT BUSINESS ASSISTANCE CONNECTION	\$180,304.91
NAPA HELENA	\$239.74
NATIONAL LAUNDRY CO	\$182.59
NEWMAN TRAFFIC SIGNS	\$362.24
NICOLAUS, RUTH	\$4,669.00
NIKKEL, MARK	\$68.20
NORTHWEST BATTERY & AUTOMOTIVE	\$307.00
NORTHWEST PARTS & EQUIPMENT	\$899.66
NORTHWESTERN ENERGY	\$28,935.88
NORTHWESTERN ENERGY, CHK GROUP-A	\$2,470.80
OGG, DARRELL	\$3,000.00
ORION PLANNING + DESIGN	\$3,963.75
PACIFIC STEEL & RECYCLING	\$16.94
PAPER SHREDDERS LLC	\$210.00
PAYNEWEST INSURANCE, INC.	\$118.00
PENNER, ANN	\$206.28
POWER TOWNSEND CO	\$653.82
PRO RODEO COWBOYS ASSOCIATION	\$62,700.00
PRODUCTION SERVICES INTERNATIONAL	\$66,172.50
PSYCHOLOGICAL RESOURCES	\$750.00
PUBLIC HEALTH ACCREDIATION BOARD	\$5,600.00
PUTZ, PAUL	\$473.50
QWIK SIGNS	\$1,284.00
RANCH & HOME SUPPLY, INC. (HELENA)	\$121.54
RAYMOND, KEITH	\$4,800.00
REPUBLIC SERVICES, INC.	\$18,787.01
RESPEC	\$8,827.50
RIDGEWAY PHARMACY, LTD	\$38,325.00
ROCK HAND HARDWARE	\$362.22
ROCKY MOUNTAIN SUPPLY, INC.	\$24,114.00
ROD TABBERT CONSTRUCTION, INC.	\$26,486.00
ROHMER, STEVE	\$3,000.00
ROTHWELL, DEANNA	\$96.00
S.J. PERRY CO, INC.	\$60.35
SAPPHIRE RESOURCE CONNECTION	\$300.00

SCRATCH GRAVEL ROAD MAINTENANCE,LLC	\$9,164.50
SE GROUP	\$12,471.00
SECRETARY OF STATE-NOTARY	\$175.00
SECURITAS SECURITY SERVICES USA,INC	\$13,813.16
SHERWIN-WILLIAMS/COLUMBIA PAINT	\$933.07
SIMPLE CREMATION MT	\$500.00
SMART VENDING SERVICES LLC	\$3,200.31
SONNY'S SEPTIC TANK CLEANING	\$750.00
SPOKANE HOUSE OF HOSE, INC	\$29.57
ST. PETERS HEALTH-COMM EDUCATION	\$406.00
STANTON, FALLON	\$206.28
STOCKMAN WEALTH MANAGEMENT	\$2,500.00
TEAR IT UP, LLC	\$114.80
THOMAS, JAMES E.	\$155.67
THOMSON WEST	\$363.83
THREE RIVERS COMMUNICATIONS	\$83.74
T-MOBILE USA, INC.	\$230.00
TRAFFIC SAFETY SUPPLY CO, INC	\$1,016.33
TRANSPORT EQUIPMENT, INC.	\$347.92
TRI COUNTY DISPOSAL	\$535.62
TRIPLE S CONSTRUCTION	\$2,900.00
TYZEN INTERNATIONAL LLC	\$4,200.00
UNIV.OF MONTANA - BUS ECON	\$70.00
UPSTAGE	\$26,425.00
US BANCORP CARD SERVICES, INC.	\$4,468.66
UTILITIES UNDERGROUND LOCATION CNTR	\$194.36
VACUUM CITY	\$185.00
VERIZON WIRELESS	\$2,194.50
WALKER MOWERS OF HELENA, LLC	\$2,682.00
WALTON SCOREBOARDS INC.	\$23,500.00
WERNER PLUMBING & HEATING, INC.	\$642.00
WESTAFF	\$1,648.26
WESTERN DETENTION	\$242.70
WOLF CREEK WATER & SEWER DISTRICT	\$70.00
WOODY'S CAR WASH	\$45.00
WORLDS'S FUNNEST PRODUCTIONS	\$3,000.00
XEROX CORPORATION	\$42.64
ZADRA, CHRISTINE	\$206.28
ZIEGLER, ANDREW	\$132.92
	\$2,226,064.57