Checks for the week ending October 25, 2024	Amount
360 BUSINESS SOLUTIONS	\$3,527.62
3-V DISTRIBUTING, INC.	\$2,485.00
406 RECOVERY	\$165.90
A2Z STAFFING SOLUTIONS	\$4,023.51
ADVANCED MECHANICAL SYSTEMS	\$3,090.00
ALAMIA, MIKE & WENDY	\$56.00
ALPHAGRAPHICS	\$2,576.47
AMAZON CAPITAL SERVICES	\$788.38
AMS	\$7,963.72
ANDERSON STEVENSON WILKE	\$1,750.00
ASHDALE, AUTUMN	\$190.90
AUGUSTA SERVICE STATION, INC	\$159.76
AUTO TRIM DESIGN	\$405.00
AUTOMOTIVE & INDUSTRIAL DISTR.	\$491.51
BAHNMILLER, ANGIE	\$29.99
BALDWIN GROUP, INC, THE	\$353.00
BANKER, STEPHEN J.	\$12.00
BATTERIES PLUS BULBS	\$150.00
BATTERSHELL, ROSS	\$136.53
BEELER, PATRICIA J	\$19.86
BIERS, PATRICIA A	\$12.00
BIG SKY CREMATIONS-BENEFITS	\$250.00
BLOKZYL, MARVIN R	\$19.21
BOOTH MEDICAL EQUIPMENT	\$4,538.03
BRUNO, DANIEL	\$348.75
BUCKLEY, MATTHEW	\$22.00
BULLOCK CONTRACTING LLC	\$17,860.77
BURDICK'S LOCKSMITH	\$126.00
CALIBRE PRESS	\$718.00
CAPITAL CITY CONSULTANTS	\$1,800.00
CAPITAL LAUNDRY & TEXTILE	\$459.25
CAPITAL TRAILER & EQUIPMENT	\$108.00
CAROLINA SOFTWARE	\$800.00
CARQUEST AUTO PARTS	\$864.42
CED-CONSOLIDATED ELECTRICAL DIST.	\$340.98
CENTURYLINK	\$2,185.95
CENTURYLINK-LONG DISTANCE	\$748.77
CHARTER ONLINE-SPECTRUM BUSINESS	\$2,077.39
CHEMBIO DIAGNOSTIC SYSTEMS, INC.	\$787.70
CHEMNET CONSORTIUM, INC., THE	\$670.00
CHRISTENSEN, TROY	\$153.00
CHRYSLER CAPITAL	\$3,083.24
CITY OF HELENA/SANITATION DEPT	\$100,223.53
COLUMN SOFTWARE PBC-IR ADS	\$244.00
COMMUNITY SOLUTIONS, INC.	\$530.00
COOPER, BILLY J.	\$12.00
CORE TECHNOLOGIES, LLC	\$7,843.00
COVLES MONTANA MEDIA CO	\$1,040.00
COYLE EXCAVATION LLC	\$7,830.00 \$107.50
CULLIGAN OF HELENA CURRENT COMPONENTS INCORPORATED	\$107.50 \$396.03
CONNEINT COMPONEINTS INCORPORATED	\$386.02

CUTTING, KATHRYN D&H LAWN CARE DAKOTA SUPPLY GROUP DAVIS, PATRICIA F. DEPT.OF AGRICULTURE DEPT.OF ENVIR.QLTY/CENTRAL SERVICES	\$18.70 \$120.00 \$23.46 \$12.00 \$227.25 \$6,533.20
DEPT.OF JUSTICE-CENTRAL SERVICES DEPT.OF LABOR-BLDG STANDARDS DIV DEPT.OF LIVESTOCK/CENTRAL SVCS/HLNA DEPT.OF PHHS-LAB SERVICES BUREAU DEPT.OF REVENUE-MISC. TAX DIV. DEX IMAGING, LLC	\$1,500.00 \$597.00 \$41.00 \$384.00 \$887.65 \$389.53
DISNEY, RYAN	\$55.00
EAST VALLEY FIRE DISTRICT	\$2,018.28
EGGAR-DOUGHERTY, JODY	\$12.00
ELECTION SYSTEMS & SOFTWARE, INC.	\$4,042.41
ENERGY LABORATORIES, INC.	\$66.00
ESTELL, AIMEE	\$12.00
FAHRMAN, MERRY	\$12.00
FASTENAL COMPANY	\$287.59
FEJES, DANA	\$25.00
FIEDLER, MICHAEL J.	\$12.00
FISHER'S TECHNOLOGY	\$559.73
FJARE, JON O	\$12.00
FLEET SERVICES (LCSO)	\$5,498.19
FLEET SERVICES (PUBLIC WORKS)	\$195.50
FREDERICKSON, STARSHA A.	\$12.00
FULLER, EMILY A	\$12.00
GENERAL DISTRIBUTING CO.	\$427.62
GLOBAL EQUIPMENT COMPANY, INC.	\$300.59
GOD'S LOVE, INC.	\$29,081.04
GONZALEZ, PHILLIPE	\$170.50
GREAT FALLS AREA	\$750.00
GREAT WEST ENGINEERING	\$15,247.75
GRIZZLY DIESEL SERVICE	\$72.72
GRUBER EXCAVATING, INC.	\$2,395.90
GUARDIAN TAX MT, LLC	\$27,327.98
HALVERSON, QUINCIE R	\$12.00
HEGMAN, MITCHELL G	\$23.79
HELENA AGRI-ENT, LLC	\$3,322.88
HENDRIX, RICH & DEB	\$50.00
HENRY SCHEIN, INC.	\$189.75
HERNANDEZ, JASON HERNANDEZ, STEPHANIE A.	\$12.00 \$35.00
HINMAN, RUTH A	\$25.00 \$25.00
HOME DEPOT CREDIT SERVICES	\$202.41
IDENTISYS INC.	\$659.00
INFORMATION TECHNOLOGY & SERVICES	\$690.00
INTEGRATED IMAGING SYSTEMS	\$350.94
INTERSTATE BATTERY OF MONTANA	\$329.90
ISOSCELES LLC	\$23.80
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JACKE, SANDRA M.	\$12.00
JOHNSON CRANE SERVICE	\$1,200.00
JOHNSON, ROBERTS & ASSOCIATES	\$39.00
KECHELY, JESSICA C	\$12.00
KELLEY CREATE	\$179.38
KENETREK BOOTS	\$532.33
KENNEDY, MARK S	\$12.00
KEPHART, NAVARONE	\$19.00
KGR	\$1,003.50
KIMBALL MIDWEST	\$498.80
KINYON, ROBERT	\$118.50
KOLAR TIRE & AUTO	\$4,285.05
KRAKEN GRIME POWERWASHING	\$85.00
L&C CO PUBLIC WORKS DEPARTMENT	\$15.12
L&C CO SHERIFF'S OFFICE	\$1,709.47
L&C CO SHERIFF'S RESERVES	\$150.00
L&C HUMANE SOCIETY	\$20,159.25
LEADSONLINE	\$3,297.00
LEHNERT, CHRISTIAN LEHRKIND'S	\$102.00 \$954.70
LEXIPOL, LLC	\$826.93
LEXIPOL, LLC LEXIS NEXIS	\$218.55
LIBERTY EMBLEM COMPANY	\$4,727.37
LINCOLN SEWER DISTRICT	\$94.00
LITHIA CHRYSLER DODGE	\$1,499.87
LITT'L JOHN'S SEPTIC SERVICE	\$180.00
LONE FEATHER LLC	\$2,200.00
LOPEZ, ALEX	\$102.00
LOWE'S	\$165.55
MACHINERY POWER & EQUIPMENT CO	\$6,641.36
MACON SUPPLY INC.	\$1,987.50
MANNIX, SHERRIE J.	\$20.04
MAPLEY, SHIRLEY G	\$12.00
MARTIN, GAIL M	\$12.00
MAZANEC, MIKE	\$12.00
MCBRIDE, KELLIE	\$198.92
MCKESSON MED-SURG GOVT SOLUTIONS	\$885.40
MCMASTER-CARR	\$148.41
MEYER, JEFFREY	\$12.00
MIKE WIRTH CONSTRUCTION LLC	\$7,840.00
MILLER, NAOMI L.	\$12.00
MISSOULA CITY-COUNTY HEALTH DEPT.	\$8,698.50
MISSOULA CO DETENTION FACILITY	\$5,924.67
MITCHELL 1	\$5,654.07
MJC PROPERTY MAINTENANCE	\$1,215.00
MONTANA CORRECTIONAL ENTERPRISES	\$59.96
MONTANA CUL SUPPLY	\$69,748.94
MONTANA DROBANE INC	\$2,437.25
MONTANA PADIO COMPANY	\$27.40 \$810.00
MONTANA RADIO COMPANY MONTANA WEED CONTROL ASSOCIATION	\$810.00 \$300.00
MOUNTAIN VIEW CO-OP	\$300.00 \$102.27
MICOMITAIN VIEW CO-OF	φ102.21

MOUNTAIN WEST HOLDING CO, INC MYRNA LOY CENTER NALBOH NAPA HELENA NAPA HELENA, CHK GROUP-A NATIONAL LAUNDRY CO NAT'L ASSN PRETRIAL SERVICE AGENCIE NEWMAN TRAFFIC SIGNS NITRO GREEN NOEL, DUSTIN NORRIS, JENNIFER NORTHWEST PARTS & EQUIPMENT NORTHWESTERN ENERGY OLSON, DANIEL ORASURE TECHNOLOGIES, INC. OUTSIDE INTERACTIVE, INC PACIFIC STEEL & RECYCLING	\$17,350.00 \$750.00 \$350.00 \$88.39 \$51.99 \$368.90 \$142.50 \$437.28 \$297.00 \$130.00 \$259.00 \$1,516.52 \$3,997.47 \$32.00 \$982.50 \$1,275.40
PENDER, SUSAN	\$224.60 \$35.05
PFIZER, INC. A/C 004106 PINE COVE CONSULTING, LLC PINION TECHNOLOGY CORE, LLC PIPPIN, FREDRICK H PLANT, JAY PLATT ELECTRIC SUPPLY INC. POWER TOWNSEND CO POWERWASH LLC PSYCHOLOGICAL RESOURCES PUREVIEW HEALTH CENTER QUIST, PETER J R & R DIESEL REPAIR, INC. RAFFEL, MICHAEL J. RANCH & HOME SUPPLY, INC. (HELENA) RDO EQUIPMENT CO. (GREAT FALLS) RITCHIE LAND SURVEYING, LLC RIVERSTONE DEVELOPMENT LLC ROCK HAND HARDWARE ROCKY MOUNTAIN OPERATIONS, LLC ROCKY MOUNTAIN SUPPLY, INC. ROMSA, CHERYL S.J. PERRY CO, INC. SANBELL-ROCKY MOUNTAIN SANOFI PASTEUR, INC. SAPPHIRE RESOURCE CONNECTION	\$14,198.55 \$70,016.41 \$3,409.25 \$12.00 \$37.00 \$20.05 \$388.22 \$7,195.00 \$150.00 \$446.87 \$12.00 \$585.50 \$231.00 \$139.80 \$26.44 \$496.00 \$18,723.25 \$231.66 \$4,200.00 \$20,507.74 \$1,200.00 \$20,507.74 \$1,200.00 \$628.13 \$20,893.40 \$4,249.92 \$660.00
SARGENT, RICHARD P SECURITAS SECURITY SERVICES USA,INC SEELEY BUILDING LLC SHUTE, DAVID L. SIGN SOLUTIONS USA SIMS, MELANIE A SMITH, JAN R.	\$12.00 \$13,953.04 \$4,774.04 \$12.00 \$204.22 \$25.00 \$12.00

SONNY'S SEPTIC TANK CLEANING	\$650.00
SOUTH HILLS ELECTRIC, INC.	\$5,000.00
SPOKANE HOUSE OF HOSE, INC	\$822.75
STOCKMAN WEALTH MANAGEMENT	\$2,500.00
STUEVE, BRYAN E	\$33.71
STURGILL-SIMON, KYLE	\$319.58
T W ENTERPRISES, INC.	\$4,345.90
TEAR IT UP, LLC	\$262.40
THREE RIVERS COMMUNICATIONS	\$52.00
TRI-COUNTY MECHANICAL & ELECTRICAL	\$399.71
TYLER TECHNOLOGIES, INC.	\$9,581.95
US BANCORP CARD SERVICES, INC.	\$26,115.07
VALLEY SAND AND GRAVEL	\$1,841.28
VAN DAELE, CORENA J.	\$12.00
VEMCO	\$77.21
VERIZON WIRELESS	\$3,398.30
VICTORY SUPPLY	\$4,894.24
VIGILANTE ELECTRIC COOPERATIVE	\$40.00
VISION NET, INC	\$24.20
VOLLERTSEN, JULIE K	\$12.00
WAL MART STORES, INC/CAPITAL ONE	\$221.30
WALKER MOWERS OF HELENA, LLC	\$7,900.00
WHITTINGHILL, JEAN	\$12.00
WILLS, JADE	\$102.00
WOLF CREEK WATER & SEWER DISTRICT	\$70.00
WOODPECKER TECHNOLOGIES	\$250.00
WOOLSEY'S TIRE, BRAKE & ALIGNMENT	\$62.50
YWCA	\$45,000.00
	\$777,187.97