UNFORM INVOICE TRACKING SPREADSHEET FOR:	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of	er System Impro	Warrant			DATE:	08/21/25					Total Amount Paid This	
Vendor's Name Great West Engineering (Hydrogeologic Investigation)						4/19/2021 05/17/21	Funding Source:	ARPA - LFR Direct Allocation #	Funding Source:	Funding Source:	DNRC \$1,196.25 \$1,926.80	Funding Source:	Funding Source:	Invoice \$1.196.25	
Great West Engineering (Hydrogeologic Investigation)	23645 23811 23951 24199 24473 24636	05/19/21 06/25/21 07/26/21 08/26/21	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00	\$1.196.25 \$1,926.80 \$11.239.04 \$2.741.90 \$3,836.50 \$1,487.00	24395 24474 24530	05/27/21 07/06/21 08/19/21					\$1,926.80 \$11.239.04 \$2,741.90 \$3,836.50 \$1,487.00	1 1 1 1 1 1		\$1,926.80 \$11,239.04 \$2,741.90 \$3,836.50 \$1,487.00	
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Accustition/BOW) Great West Engineering (Land Accustition/BOW) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	24856 25029 25029 25029 25029 25369	09/24/21 10/22/21 10/22/21 10/22/21	\$1.410.35 \$4,943.05 \$0.00 \$0.00	\$1,410.35 \$2,036.40 \$580.00 \$2,326.65	24584 24686 24686 24686 24686 24762	11/18/21 11/18/21 11/18/21 11/18/21 01/03/22		\$580.00 1 \$2.326.65 1			\$1,410.35 \$2,036.40 \$9,602.71	1		\$1,410,35 \$2,036,40 \$580,00 \$2,326,65	
Great West Engineering (Hydroopeologic minestigation) Great West Engineering Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Heldroopeologic Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Heldroopeologic Investigation)	25369 25670 25670 25859	12/15/21 12/15/21 01/20/22 01/20/22 02/24/22	\$10,617.71 \$0.00 \$11,794.89 \$0.00 \$8,372.70	\$1,015.00 \$11,219.64 \$575.25 \$7,554.70	24824 24824 24864	02/14/22 02/14/22 03/11/22		\$1.015.00 1 \$575.25 1			\$9,602.71 \$11.219.64 \$7,554.70	1		\$1,015.00 \$11,219.64 \$575.25 \$7,554.70	
Great West Engineering (Land Acoustion ROW) Great West Engineering (Well No. 6 Evaluation and Drilling Test Well) Great West Engineering (Mell No. 6 Evaluation and Drilling Test Well) Great West Engineering (Land Acoustion ROW) Great West Engineering (Land Acoustion ROW) Great West Engineering (Mell No. 6 Evaluation and Drilling Test Well)	25859 25859 26063 26063	02/24/22 02/24/22 03/24/22 03/24/22	\$0.00 \$0.00 \$7.890.56 \$0.00	\$83.00 \$735.00 \$252.18 \$746.45	24864 24864 24932 24932 24932	04/15/22		\$83.00 1 \$735.00 1 \$746.45 1 \$6.901.02 1			\$252.18	1		\$83.00 \$735.00 \$252.18 \$746.45	
Great West Engineering Weel No.6 Evaluation and Drilling Test Welling Great West Engineering (Extended Pum Test Observation & Evaluation) Great West Engineering (Extended Pum Test Observation & Evaluation) Great West Engineering (Extended Pum Test Observation & Evaluation) Great West Engineering (Extended Pum Test Observation & Evaluation) Great West Engineering (Extended Pum Test Observation & Great West Engineering (26063 26237 26237 26509 26603	03/24/22 04/25/22 04/25/22 05/20/22 06/21/22	\$3.067.00 \$0.00 \$4.145.88 \$9.912.92	\$2,996,00 \$71,00 \$4,145,88 \$3,185,90	24932 24932 24972 24972 25042 25101	07/15/22		\$6.891,93 1 \$2,996,00 1 \$71,00 1 \$4,145,88 1 \$3,185,90 1						\$2,996.00 \$71.00 \$4,145.88 \$3,185.90	
Great West Engineering (Well No.6 E-yabation and Drillina Test Well) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition) Great West Engineering (Land Acquisition) Great West Engineering (Nell No.6 E-yabation and Drillina Test Well) Great West Engineering (Nell No.6 E-yabation and Drillina Test Well) Great West Engineering (Design, Permittina, Bidding & Corattruction of Well 6A)	26603 26910 26911 26911 26911	06/21/22 07/21/22 07/21/22 07/21/22 07/21/22	\$1.370.00 \$1.370.00 \$12,528.28 \$0.00 \$0.00	\$6,727.02 \$1,370.00 \$1,176.60 \$10,480.18 \$823.75	25101 25237 25237 25237 25237	09/30/22		\$6,727.02 1 \$1,370.00 2 \$1,176.60 2 \$10,480.18 2 \$823.75 2						\$6,727.02 \$1,370.00 \$1,176.60 \$10,480.18 \$823.75	
Great West Engineering (Design, Permitting, Bidding & Construction of 5 Additional Great West Engineering (Grant Administration) Great West Engineering (Land Accusition/POW) Great West Engineering (Well No. 6 Evaluation and Drilling Test Well)	26911 26911 27144 27151 27151 27151 27291 27292	07/21/22 07/21/22 08/25/22 08/26/22 08/26/22	\$0.00 \$2.298.50 \$5.194.63 \$0.00	\$823.75 \$47.75 \$2.298.50 \$281.50 \$492.50	25237 25237 25204 25204 25204	09/30/22 09/30/22 09/16/22 09/16/22 09/16/22 09/16/22 10/17/22 10/17/22		\$823.75 2 \$47.75 2 \$2.298.50 2 \$281.50 2 \$492.50 2 \$4420.63 2 \$740.00 2 \$959.80 2						\$47.75 \$2,298.50 \$281.50 \$492.50	
Great West Engineering (Design, Permitting, Bidding & Construction of Well BA) Great West Engineering (Great Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Land Acquisition/ROW) Great West Engineering Well No.6 Explastion and Drilling Test Well) Great West Engineering (Design, Permitting Bidding & Construction of Well BA)	27292	08/26/22 09/20/22 09/20/22 09/20/22 09/20/22	\$18,378.00 \$18,378.00 \$0.00 \$0.00	\$4,420,63 \$740,00 \$959,80 \$1,112,10 \$16,306,10	25204 25262 25262 25262 25262 24833	09/16/22 10/17/22 10/17/22 10/17/22 10/17/22		\$4.420.63 2 \$740.00 2 \$959.80 2 \$1.112.10 2 \$16.306.10 2						\$4,420,63 \$740,00 \$959,80 \$1,112,10 \$16,306,10	
Red Tiger Drilling Energy Labratories Red Tiger Drilling Energy Labratories	27292 11189 448254 11381 483287 27617	01/04/22 01/14/22 06/22/22 06/30/22 10/19/22	\$53,137.50 \$1,221.50 \$64.344.00 \$1.526.00 \$2.208.25	\$53,137.50 \$1,221.50 \$64,344.00 \$1,526.00 \$1,816.25	24833 24821 25113 25096 25326	02/09/22		\$1,221,50 2 \$46,984,97 2 \$1,526,00 2 \$1,816,25 2			\$53,137.50 \$17.359.03	2		\$53,137.50 \$1,221.50 \$64.344.00 \$1,526.00 \$1,816.25	
Seest wood Entended or Treeman Constitution (Constitution Constitution Const	27617 27635 27635 27635 27635 25368 25677	10/19/22	\$0.00 \$11.656.33	\$392.00 \$415.00 \$10.183.33 \$1.058.00	25326 25326 25326 25326 25326 24762 24824	11/16/22		\$392.00 2 \$415.00 2 \$10.183.33 2 \$1.0581.00 2 \$5.0581.00 3						\$392 00 \$415 00 \$10.183 33 \$1.058 00	
Great West Engineerin (Grant Administration) Great West Engineering (Grant Administration)	25368 25677 25858 26421 26602	12/15/21 01/20/22 02/24/22 05/25/22 06/21/22	\$5.191.00 \$817.50 \$1.341.50 \$1.154.00 \$562.00	\$5.191.00 \$817.50 \$1.341.50 \$1.154.00 \$562.00	24762 24824 24864 25042 25101	01/03/22 02/14/22 03/11/22 06/17/22 07/15/22		\$5.191.00 3 \$817.50 3 \$1.341.50 3 \$1.154.00 3 \$562.00 3						\$5.191.00 \$817.50 \$1.341.50 \$1.154.00 \$562.00	
Great West Engineering (Pretiminary Design) Great West Engineering (Grant Administration) Great West Engineering (Land Adquisitration) Great West Engineering (Land Acquisitron/ROW) Great West Engineering (Design Permitting Bidding & Construction of Well 6A)	27805 27805 27806 27806	11/15/22 11/15/22 11/15/22 11/15/22	\$1,944,00 \$0.00 \$15,763.68 \$0.00	\$77.00 \$1.867.00 \$290.50 \$5.574.48	25399 25399 25399 25399	12/16/22 12/16/22 12/16/22 12/16/22		\$77.00 3 \$1.867.00 3 \$290.50 3 \$5.574.48 3						\$77.00 \$1.867.00 \$290.50 \$5.574.48 \$9.898.70	
Susan Swinter Great West Engineering (ARPA Grant)	27806 11953 12006 12066 24871	11/15/22 08/04/22 09/06/22 10/05/22 09/27/21	\$0.00 \$175.50 \$273.00 \$58.50 \$7,686.25	\$9.898.70 \$175.50 \$273.00 \$58.50 \$7,686.25	25185 25185 25245 25302 24686 25419	12/16/22 09/04/22 10/06/22 11/05/22 11/18/21		\$9.898.70 3 \$7,686.25 4					\$175.50 \$273.00 \$58.50	1 9176 60	
Bozeman Daily Chronicle Great West Engineering (Land Acoustition/ROW) Great West Engineering (ARPA Grant) Red Tinor Drilling Great West Engineering (Preliminary Design)	304005 27987 27988 11614 28131	12/04/22 12/13/22 12/13/22 12/13/22 12/23/22	\$1,370,50 \$1,370,50 \$124,50 \$2,956,80 \$1,791,50	\$1,370,50 \$1,370,50 \$124,50 \$2,956,80 \$764,00	25419 24686 25101 25481 25473	01/04/23 11/18/21 07/15/22 01/13/23 01/30/23		\$1,370,50 4 \$1,370,50 4 \$1,24,50 4 \$2,956,80 4 \$7,64,00 4						\$1,370,50 \$1,370,50 \$124,50 \$2,956,80	
Great West Endineering (Grant Administration) Great West Endineering (Land AcousticorROW) Great West Endineering (Land AcousticorROW) Great West Endineering (Design, Permitting, Bidding & Construction of Well SA) Great West Endineering (Design, Permitting, Recording 5 Add Test Wels)	28131 28132 28132 28132 28132 529530	12/23/22 12/21/22 12/21/22 12/21/22	\$0.00 \$10.259.75 \$0.00 \$0.00	\$1.027.50 \$474.00 \$1.290.20 \$8.495.55	25473 25473 25473	01/30/23 01/30/23 01/30/23 01/30/23		\$1.027.50 4 \$474.00 4						\$1,027.50 \$474.00 \$1,290.20 \$8,495.55	
Indico: Labratoriss Great West Engineering (Land Acquisition/ROW) Great West Engineering (Land Acquisition/ROW) Great West Engineering (Design, Permitting, Bedding & Construction of Well 5A) Great West Engineering (Design, Permitting, Reporting 5 Add) Test Wells) Great West Engineering (Public Water Synath Water)	529530 28299 28299 28299 28299	01/18/23 01/23/23 01/23/23 01/23/23 01/23/23	\$782.00 \$15.235.25 \$0.00 \$0.00	\$782.00 \$812.00 \$220.00 \$11.397.20 \$2.806.05	25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23		\$8.495.55 4 \$782.00 5 \$812.00 5 \$220.00 5 \$11.397.20 5 \$2.806.05 5						\$782.00 \$812.00 \$220.00 \$11.397.20 \$2.804.00	
Great West Engineering (Preliminary Designs) Great West Engineering (Grant Administration) Cone & Main Cone & Main	28332 28332 8263531 8268129 8275610	01/24/23 01/24/23 01/25/23 01/26/23 02/01/23	\$10.154.69 \$0.00 \$278.35 \$309.88 \$214.64	\$9,539,69 \$615,00 \$278,35 \$309,88 \$214,64	25567 25567 25566 25566 25566 25566	03/27/23 03/27/23 03/22/23 03/22/23	\$278.35 1 \$309.88 1 \$214.64 1	\$9.539.69 5 \$615.00 5						\$9,539,69 \$615,00 \$278,35 \$309,88 \$214,64	
Core & Main Northwest Pice Fittinss Inc. Peet Tiger Drilling Great West Fronkeering (Preliminary Design)	8219055 5875087 11654	01/25/23 02/01/23 02/10/23 02/23/23	\$4,601,96 \$99,91 \$18,172,55 \$1,068,00	\$4,601.96 \$99.91 \$18,172.55 \$203.75	25566 25569 25570	03/22/23 03/22/23 03/22/23	\$214.64 1 \$4.601.96 1 \$99.91 1 \$18,172.55 1	\$203.75 6						\$4,601.96 \$99.91 \$18,172.55 \$203.75	
Great West Engineering (Grant Administration) Great West Engineering Land Acquisition/ROW) Great West Engineering Land Acquisition/ROW) Great West Engineering (Design - Permitting Biotisting & Construction of Well 5A) Great West Engineering (Debid - Permitting, Recording 5 Add) Test Wels) Great West Engineering (Public Water Supply West)	28639 28696 28696 28696	02/23/23 02/27/23 02/27/23 02/27/23 02/27/23	\$0.00 \$3,719.23 \$0.00 \$0.00 \$0.00	\$864.25 \$308.00 \$2.421.48 \$207.00 \$782.75	25567 25567 25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23		\$864.25 6 \$308.00 6 \$2.421.48 6 \$207.00 6 \$782.75 6					\blacksquare	\$864.25 \$308.00 \$2.421.48 \$207.00 \$782.75	
Great West Engineering (Husen Water Supply West) 455 (West Bedrick & Construction LLC Great West Engineering (Husen Water Supply West) Great West Engineering (Hereinmann Design) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Great Administration)	28696 86056 1947 28873 28873 28875	03/07/23 03/21/23 03/24/23 03/24/23	\$1,680,75 \$2,263,37 \$1,738,25 \$0,00	\$1,680.75 \$2,263.37 \$838.25 \$900.00	25633	04/28/23 05/12/23 05/12/23	\$1.680.75 1 \$2.263.37 2 \$838.25 2 \$1.764.03 2	\$900.00 7						\$1.680.75 \$1.680.75 \$2.263.37 \$838.25 \$900.00	
Great Wast Envineering (Joseph Permittina Bidding & Construction of Well SA) Great Wast Envineering (Joseph Permittina Recording 5 Add Test Wels) Great Wast Envineering (Public Water Sundr Wels) Great Wast Envineering (Test Water Sundr Wels) Great Wast Envineering (Great Admiristration)	28875 28875 29149 29149	03/24/23 03/24/23 04/20/23 04/20/23	\$4.352.40 \$0.00 \$0.00 \$3.438.50 \$0.00	\$1,764.03 \$2,001.89 \$586.48 \$1,917.50 \$1,521.00	25633 25633 25704 25704	05/12/23 05/12/23 06/14/23 06/14/23	\$2,001.89 2 \$586.48 2 \$1,917.50 3	\$1.521.00 8						\$1.764.03 \$2.001.89 \$586.48 \$1.917.50 \$1.521.00	
Great West Engineering (Design, Permitting, Recording 5 Adril Test Wels) Great West Engineering (Public Water Supply Wels) Great West Engineering (Faret Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	29150 29150 29395 29395 29396	04/20/23 04/20/23 05/25/23 05/25/23 05/25/23	\$1.761.52 \$0.00 \$35.289.98 \$0.00 \$5.824.73	\$1,026.52 \$735.00 \$35.033.73 \$256.25 \$5.824.73		06/14/23 06/14/23 06/30/23 06/30/23	\$1,026,52 3 \$735,00 3 \$35,033,73 4	\$256.25 9 \$5.824.73 9						\$1,026,52 \$735,00 \$35,033,73 \$256,25 \$5,824,73	
Great West Endowering (Federal Design) Great West Engineering (Grant Administration)	29396 29643	06/26/23 06/26/23 06/26/23 06/26/23 06/26/23	\$5.824.73 \$8.168.00 \$0.00 \$1.265.05 \$0.00	\$5.824.73 \$7.808.00 \$360.00 \$34.50 \$264.00	25/56	07/07/23		\$5,824,73 9 \$7,808,00 10 \$360,00 10 \$34,50 10 \$264,00 10 \$966,55 10						\$5.824.73 \$7.808.00 \$360.00 \$34.50 \$264.00	
Great West Engineering (Public Water Supply Wells) Great West Engineering (Preliminary Design) Great West Engineering (Design, Permitting Reporting 5 Add) Test Wels) Great West Engineering (Design, Permitting Reporting 5 Add) Test Wels) Great West Engineering (Design, Permitting, Reporting 5 Add) Test Wels)	29644 29644 29644 29750 29750 29751 29751	06/26/23 07/17/23 07/17/23 07/17/23 07/17/23	\$0.00 \$4.701.25 \$0.00 \$8,203.42 \$0.00	\$966.55 \$4.341.25 \$360.00 \$234.00 \$7,969.42		07/07/23 07/07/23 07/07/23 07/07/23 09/12/23 09/12/23 09/12/23	\$4.341.25 5	\$966.55 10 \$360.00 11 \$234.00 11 \$7.969.42 11						\$966.56 \$4.341.25 \$360.00 \$234.00 \$7.969.40	
Oracle Drilling Ray Aca #11 Close the State Ray Aca #12 Cl	Pay Age 1 30158 30158 30157 30157	07/26/23 08/24/23 08/24/23 08/24/23 08/24/23	\$45,505,00 \$3,310,33 \$0,00 \$1,211,25 \$0,00	\$45.505.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00	25884 25908 25908 25908	09/12/23 09/29/23 09/29/23 09/29/23	\$45.505.00 5	\$1,188.00 12 \$2,122.33 12 \$2,122.33 12 \$338.25 12 \$372.00 12						\$45.505.00 \$1,188.00 \$2,122.33 \$338.25 \$372.00	
Great West Engineering (Gran Administration) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Final Design)	30157 30402	08/24/23 09/21/23 09/21/23	\$0.00 \$1.017.75 \$0.00 \$0.00	\$501.00 \$187.00 \$285.25 \$288.00	25908 25908 26078 26078 26078	01/02/24	\$187.00 6 \$285.25 6 \$288.00 6	\$501.00 12						\$501.00 \$187.00 \$285.25 \$288.00	
Great West Engineering (Geotech) Great West Engineering (Decision Permittina, Recordina 5 Add) Test Wels) Great West Engineering (Public Water Sundy Wels) OfKeefe Drilling (Pay Ace #2) Great West Engineering (Final Design) Great West Engineering (Final Design)	30402 30402 30403 30403 2 30709 30709	09/21/23 09/21/23 09/21/23 09/21/23 09/27/23 10/20/23 10/20/23	\$0.00 \$1.206.58 \$0.00 \$56.145.00 \$798.50	\$257.50 \$176.00 \$1.030.58 \$56.145.00 \$81.50	26078 26078 26078 26078 26078 26050 26078 26078	01/02/24 01/02/24 01/02/24 12/28/23 01/02/24	\$13.002.59 6	\$257.50 13 \$176.00 13 \$1,030.58 13 \$17,211.00 13 \$81,50 14 \$717.00 14	\$25.931.41	1				\$257.50 \$176.00 \$1.030.58 \$56.145.00 \$81.50	
Great West Engineering (Grant Administration) Great West Engineering (Public Water Sundy Wells) OfKeefe Drilling (Pay Ago #3) Great West Engineering (Prefirmany Design)	30709 30710 3 31002 31002	10/20/23 10/31/23 11/16/23	\$0.00 \$7.986.71 \$23.465.00 \$8,217.70	\$81.50 \$717.00 \$7.986.71 \$23.465.00 \$559.00 \$5.486.75	26078	01/02/24 01/02/24 12/28/23 01/02/24		\$7.986.71 14 \$559.00 14	\$23.465.00	2				\$717.00 \$7.986.71 \$23.465.00 \$559.00	
Great West Engineering (Genate Administration) Great West Engineering (Geobach) Great West Engineering (Geobach) Great West Engineering (Public Water Sundy Wells) Great West Engineering Public Water Sundy Wells)	31002 31002 31003 31155 31155	11/16/23 11/16/23 11/16/23 11/19/23 12/19/23	\$0.00 \$0.00 \$10.813.27 \$19.696.43	\$216.00 \$1,955.95 \$10.813.27 \$7.148.25	26078 26078 26078 26078 26213 26213 26213	01/02/24 01/02/24 01/02/24 01/02/24 04/03/24 04/03/24		\$2,469.73 14 \$216.00 14 \$1,955.95 14 \$10.813.27 14 \$7,148.25 15 \$790.50 15 \$11,757.68 15						\$216.00 \$1,955.96 \$10.813.27 \$7,148.25	
Great West Engineering (Grant Administration) Great West Engineering (Geotech) Great West Engineering (Rublic Water Supply Wells) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Hydrogeologic Investigation)	31156 31156 31156	12/19/23 12/19/23 12/19/23 12/19/23 01/24/24	\$0.00 \$0.00 \$4.117.68 \$0.00 \$13.215.32	\$790.50 \$11,757.68 \$1,887.70 \$2,229.98 \$7,063.25	26213	04/03/24		\$790.50 15 \$11.757.68 15 \$1.887.70 15 \$2,229.98 15 \$7.063.25 15						\$790.50 \$11.757.68 \$1.887.70 \$2,229.98 \$7.063.25	
Great West Engineering (Grant Administration) Great West Engineering (Geobach) Great West Engineering (Permitting) Great West Engineering (Public Water Supply Wells)	31425 31425 31425 31426 31426 31426 31605 31605 31605	01/24/24 01/24/24 01/24/24	\$0.00 \$0.00 \$0.00 \$4.338.81	\$951.00 \$4.643.32 \$557.75 \$488.75	26213 26297 26297 26297 26297 26297 26297 26213 26213 26213 26213	05/17/24 05/17/24 05/17/24 05/17/24		\$951.00 15 \$4.643.32 15 \$557.75 15						\$951.00 \$4.643.32 \$557.75 \$488.75	
Great West Engineering (Francescope Investigation) Great West Engineering (Frant Administration) Great West Engineering (Grant Administration) Great West Engineering (Permitting & Essements) Great West Engineering (Permitting & Essements)	31605 31605 31605 31606	01/24/24 02/21/24 02/21/24 02/21/24 02/21/24	\$11.333.50 \$0.00 \$0.00 \$6.006.89	\$9,908.25 \$916.50 \$508.75 \$6,006.89	26213 26213 26213 26213 26213	05/17/24 05/17/24 05/17/24 05/17/24 04/03/24 04/03/24 04/03/24		\$3.850.06 15 \$9.908.25 16 \$9.16.50 16 \$508.75 16 \$6.006.89 16						\$9,908.25 \$916.50 \$508.75 \$6,006.89	
Great West Engineering (Final Design) Great West Engineering (Great Administration) Great West Engineering (Public Water Supply Wells) Northwest Place Fillings Inc. Great West Engineering (Final Design)	31606 31882 31882 31883 5101042 32314	03/19/24 03/19/24 03/19/24 03/27/24 04/29/24	\$2,942,05 \$0.00 \$4,154,75 \$974,00 \$5,099,00	\$2,696,30 \$245,75 \$4,154,75 \$974,00 \$4,192,75			\$2,696.30 7 \$245.75 7 \$4.192.75 8 \$906.25 8	\$4,154.75	\$974.00	3				\$2,696,30 \$245,75 \$4,154,75 \$974,00 \$4,192,75	
Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Officer Dining (Construction) MT Gross Receipts Tax (Construction)	5101042 32314 32314 32315 Pay Aoo 4 4 908075	04/29/24 04/29/24 04/29/24 05/17/24 05/17/24 04/30/24 04/30/24	\$0.00 \$1.803.75 \$50.787.00 \$513.00	\$906.25 \$1.803.75 \$50.787.00 \$513.00	26297 26340 26340 26340 26340 26340 26389 ACH 99960 26326 26333 26340 26340 26340 26340	06/12/24 06/12/24 06/12/24 06/26/24 06/26/24 06/12/24 06/12/24	\$906.25 8	\$1.803.75	\$50.787.00 \$513.00 \$560.40 \$1.029.60 \$490.91	4				\$906.25 \$1.803.75 \$50.787.00 \$513.00	
A. M. Welles Inc. (Construction) Core & Main (Construction - Wells) Core & Main (Construction - Wells) Great West Engineering (Pre Design) Great West Engineering (Pre Design)	908076 908076 UB10820 32546 32546 32546	05/22/24	\$1.029.60 \$490.91 \$6.098.13	\$1.029.60 \$490.91 \$495.50 \$4.650.13	26326 26333 26340 26340	06/12/24 06/12/24 06/12/24 06/12/24		\$495.50 19 \$4,650.13 19 \$906.25 19 \$46.25 19	\$1.029.60 \$490.91	4				\$1.029.60 \$490.91 \$495.50 \$4.650.13	
Great West Engineering (Grant Administration) Great West Engineering (Permittins & Easements) Great West Engineering (Perble Water Suson) Wells) Great West Engineering (Proble Water Suson) Wells) Great West Engineering (Fire Design) Great West Engineering (Fire Administration)	32546 32546 32547 32723 32723	05/22/24 05/22/24 05/22/24 06/18/24	\$10,661.01 \$4,569.50	\$906.25 \$46.25 \$10.661.01 \$1.990.50 \$1.395.00	26340 26340 26340 26424	06/12/24 06/12/24 06/12/24 07/12/24	\$1,990.50 9 \$761.25 9	\$10,661,01 19						\$906.25 \$46.25 \$10.661.01 \$1.990.50 \$1.395.00	
Great West Engineering (Permittins & Essements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Per Design) Great West Engineering (Final Design) Great West Engineering (Final Design) Great West Engineering (Final Design)	32547 32723 32723 32724 33123 33123 33123 33123 33124 33512 33512 33513 33513	06/18/24 06/18/24 06/18/24 06/18/24 07/25/24 07/25/24	\$4.148.12 \$3.137.25	\$1.184.00 \$4.148.12 \$2.184.75 \$98.75 \$853.75	28340 28424 28424 28424 28542 28542 28542 28542 28542 28542 28542 28542 28542 28542	07/12/24 07/12/24 07/12/24 07/12/24 09/16/24 09/16/24 09/16/24 09/16/24 09/16/24	\$2,184,75 9 \$98,75 9 \$853,75 9	\$633.75 20 \$1.184.00 20 \$4.148.12 20						\$1,184,00 \$4,148,12 \$2,184,75 \$98,75	
Great West Engineering (Public Water Supply Wells) Great West Engineering (Per Design) Great West Engineering (Great Administration) Great West Engineering (Design, Permitting, Reporting)	33124 33512 33512 33513	08/22/24 08/22/24 08/22/24	\$1,200.13 \$1,176.75 \$5,210.40	\$1,200.13 \$365.50 \$811.25 \$185.00	26542 26542 26542 26542	09/16/24 09/16/24 09/16/24 09/16/24		\$1,200.13 20 \$365.50 21 \$811.25 21 \$185.00 21						\$1,200.13 \$365.50 \$811.25 \$185.00	
Great West Engineering (Public Water Supply Wells) OfKeef Drilling (Constitution) MT Gross Receipts Tax (Construction) A. M. Wellos Inc. (Construction) A. M. Wellos Inc. (Construction)	Pay App 5	08/22/24 08/27/24 08/27/24 07/31/24 05/31/24 11/10/23	\$17.761.34 \$179.41 \$192.85 \$2.697.20	\$5,025,40 \$17,761,34 \$179,41 \$192,85 \$2,697,20 \$2,106,00	26636 E #99947	10/24/24		\$5,025,40 21	\$17.761.34 \$179.41 \$192.85	5 5 5				\$5.025.40 \$17.761.34 \$179.41 \$192.85 \$2.697.20	
Energy Labratories Energy Labratories Great West Engineering (Bidding) Great West Engineering (Grant Administration)	908534 908219 593938 595919 33798 33798	11/10/23 11/21/23 09/25/24 09/25/24	\$2,106.00 \$449.00 \$1.153.75	\$2,106.00 \$449.00 \$138.75 \$1,015.00	26088 26088 26690 26690	01/10/24 01/10/24 12/02/24 12/02/24 12/02/24		\$2,106.00 22 \$449.00 22 \$138.75 22 \$1,015.00 22						\$2,106.00 \$449.00 \$138.75 \$1,015.00	
Creat West Engineering (Floar Administration) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Final Design) Great West Engineering (Final Design)	33799 34140 34141 34497 34497	10/23/24 10/23/24 11/14/24 11/14/24	\$1.167.50 \$3,925.88 \$1.433.50	\$1.167.50 \$3,925.88 \$566.00 \$267.50	26690 26690 26766 26766	12/02/24 12/02/24 01/15/25 01/15/25	\$566.00 10 \$267.50 10	\$2,022,63 22 \$1,167,50 23 \$3,925,88 23						\$1,167.50 \$3,925.88 \$566.00 \$267.50	
Great West Engineering (Fuelic Water Sport) Welfs) Ensor Labratories O'Keef Drillins (Construction) Alf Gress Receites Tax (Construction)	34497 34498 675322 Pay Aoo 6	11/14/24 11/14/24 11/26/24 12/06/24 12/06/24 12/19/24 12/19/24	\$2 585 60 \$1,625.00 \$20,879.10 \$210.90	\$600.00 \$2.585.60 \$1.625.00 \$20.879.10 \$210.90	28559 28118 26088 26088 26690 26690 28590 28766 28766 28766 28766 28766 28786	01/15/25 01/15/25 12/11/24 01/16/25 01/16/25 03/03/25 03/03/25	\$600.00 10	\$2.585.60 24 \$1.625.00 24	\$20.879.10 \$210.90	6				\$600.00 \$2.585.60 \$1.625.00 \$20.879.10 \$210.90	
Creat West Engineering (Preliminary Design) Great West Engineering (Final Design) Great West Engineering (Bilding) Great West Engineering (Bilding) Great West Engineering (Grant Administration) Great West Engineering (Bilding) Great West Engineering (Bilding) Great West Engineering (Bilding)	34809 34809 34809 34809 34810 677136	12/19/24 12/19/24 12/19/24 12/19/24 12/19/24 12/05/24	\$1.570.00 \$9.744.65	\$92.50 \$277.50 \$138.75 \$1.061.25 \$9.744.65 \$446.00	26833 26833 26833 26833 26833	03/03/25 03/03/25 03/03/25 03/03/25 03/03/25	\$92.50 11 \$277.50 11 \$138.75 11 \$1061.25 11 \$9.744.65 11 \$446.00 11 \$3.814.91 12							\$92 50 \$277.50 \$138.75 \$1.061.25 \$9.744.65	
Energy Labratories Great West Engineering (Pretiminary Ossion) Great West Engineering (Bidding) Great West Engineering (Bidding) Great West Engineering (Grant Administration) Great Mest Engineering (Grant Administration)	34810 677136 34954 34954 34954 34955 35234 35234	12/19/24 12/05/24 01/22/25 01/22/25 01/22/25 01/22/25	\$9.744.65 \$446.00 \$6.355.66	\$446.00 \$3.814.91 \$1.682.50 \$858.25			\$446.00 11 \$446.00 11 \$3.814.91 12 \$1.682.50 12 \$858.25 12 \$16.202.30 12							\$446.00 \$3.814.91 \$1.682.50 \$858.25	
Great West Endouering (Final Ingents publish) Great West Engineering (Blidding) Great West Engineering (Blidding) Great West Engineering (Blidding) Great West Engineering (Brant Administration) Great West Engineering (Permitting)	34955 35234 35234 35234 35234 35235 35235	01/22/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25	\$16,202,30 \$13,651,28	\$16.202.30 \$791.50 \$11,753.78 \$912.00 \$194.00	26892 26970 26970 26970 26970	03/27/25 05/14/25 05/14/25 05/14/25 05/14/25 05/14/25	\$16,202,30, 12 \$791,50, 13 \$11,753,78, 13 \$912,00, 13 \$194,00, 13 \$11,065,98, 13 \$4,748,25, 13							\$791.50 \$791.50 \$11,753.78 \$912.00 \$194.00	
Creat West Engineering (Public Water Supply Walls) Creat West Engineering (Design, Biskfron, Construction Admin, RPR & Other) Creat West Engineering (Publiman Design) Creat West Engineering (Bildding) Creat West Engineering (Bildding) Creat West Engineering (Bildding)	35235 35235 35549 35549 35540	03/19/25 03/19/25 03/19/25	\$15,814.23 \$9,164.08	\$11,065.98 \$4,748.25 \$145.50 \$8,102.58 \$722.00	26970 26970 26970 26970 26970	05/14/25 05/14/25 05/14/25 05/14/25	\$11,065.98 13 \$4,748.25 13	\$145.50 25 \$8,102.58 25 \$722.00 25						\$4,748.25 \$4,748.25 \$145.50 \$8,102.58 \$722.00	
Great Wast Engineering (Permittina) Great West Engineering III. and Acousticor(ROW) Great West Engineering (Public Water Supply Wells) Great West Engineering (Additional Services) Great West Engineering (Med 12/20 Desires)	35549 35549 35549 35549 35548 35548 35548 35548 3584 35884	03/19/25	\$12.683.62	\$194.00 \$727.50 \$7,747.12 \$635.50 \$3.573.50	26892 26892 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 26970 27047	05/14/25 03/31/25 03/31/25 03/31/25 03/31/25		\$194.00 25 \$727.50 25 \$7,747.12 25 \$635.50 25						\$194.00 \$727.50 \$7,747.12 \$635.50 \$3,573.50	
Great West Engineering (Preliminary Design) Great West Engineering (Riddin) Great West Engineering (Construction) Great West Engineering (RPR) Great West Engineering (RPR)	35884 35884 35884 35884 35884	03/19/25 03/19/25 03/19/25 04/16/25 04/16/25 04/16/25 04/16/25	\$12.403.79	\$4,055.99 \$4,317.28 \$406.26 \$2,636.26	27047 27047 27047 27047	03/31/25 03/31/25 03/31/25 06/11/25 06/11/25 06/11/25 06/11/25 06/11/25 06/11/25	\$4,055.99 14 \$4,317.28 14 \$4,317.28 14 \$2,636.26 14 \$2,636.26 14 \$988.00 14 \$388.00 14 \$17,833.14 14							\$4,055.99 \$4,317.28 \$406.26 \$2,636.26	
Great West Ennineering (Land Acquisition/ROW) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Enerine Contraction (Construction)	35883 35883 35883 Pay App 1	04/16/25 04/16/25 04/16/25 04/16/25 04/25/25 04/25/25	\$35.353.94 \$270.098.59	\$988.00 \$388.00 \$17,833.14 \$17,132.80 \$270.098.59	2/047 27047 27047 27047 27041	06/11/25 06/11/25 06/11/25 06/11/25 06/11/25	\$988.00 14 \$388.00 14 \$17,833.14 14 \$17,132.80 14		\$270.098.59 \$2,728.27	7				\$388.00 \$388.00 \$17,833.14 \$17,132.80 \$270.098.59	
Entero Labratorias Entero Labratorias Entero Labratorias Orkeel Drilling (Construction) Entero Labratorias Orkeel Drilling (Construction) Enterior Construction (Construction)	704741 705364 Pay App 7 Pay App 2	05/02/25 05/06/25 05/07/25	\$2,728.27 \$449.00 \$1,626.00 \$22,515.00 \$271.513.01	\$2,728.27 \$449.00 \$1.626.00 \$22,515.00 \$271.513.01	27047 27047 27047 27041 ACH 27010 27019 27076 -99924 27080 27080	06/11/25 06/11/25 06/11/25 06/28/25 07/09/25	\$449.00 14 \$1.626.00 14			\$22,515.00				\$2,728.27 \$449.00 \$1,626.00 \$22,515.00 \$271.513.01	
MT Gross Receits Tax (Construction) Groat West Engineering (Bidding) Groat West Engineering (Endatung) Groat West Engineering (Construction) Groat West Engineering (RPPR) Groat West Engineering (RPPR) Groat West Engineering (RPPR)	36164 36164 36164 36164 36163	05/30/25 05/30/25 05/20/25 05/20/25 05/20/25	\$2,742.56 \$53,834.75	\$2,742.56 \$970.00 \$8,797.31 \$41,901.44 \$2,166.00	27076 -99924 27080 27080 27080 27080 27080	07/09/25 07/09/25 06/25/25 06/25/25 06/25/25	\$970.00 15 \$8.797.31 15 \$41.901.44 15 \$2,166.00 15 \$17.351.42 15		\$271.513.01 \$2.742.56	8				\$2.742.56 \$970.00 \$8.797.31 \$41.901.44 \$2.166.00	
Great West Engineering (Public Water Supply Wells) Great West Engineering (Well 12/2C Design) AM Wells (Construction) Emprine Contraction (Construction)	36163 909332 Pay App 3	05/20/25 05/20/25 04/30/25 06/25/25	\$41.894.52 \$1.184.50 \$145.469.47 \$1.469.38	\$2,166.00 \$17,351.42 \$24,543.10 \$1.184.50 \$145.469.47 \$1,469.38	27080 27080 27080 27032 27123	06/25/25 06/11/25 07/31/25	\$2,166.00 15 \$17.351.42 15 \$24.543.10 15		\$145,469,47	\$1.184.50	2			\$17.351.42 \$24.543.10 \$1.184.50 \$145.469.47	The remaining amount of this invoice went towards road rece
OKeef Difference as (Schmidden) Great West Forineerin (Final Design) Great West Engineerin (Coestruction) Great West Engineerin (RPR)	3 Pay Aoo 8 36639 36639 36639 36639	06/23/25 07/01/25 07/01/25 07/01/25	\$1,469,38 \$63,792,50 \$71,465,58	\$63.792.50 \$97.00 \$11.648.80 \$52.959.28	27080 27080 27032 27123 -99920 271242 27136 27136 27136 27136	07/31/25 07/28/25 07/28/25 07/28/25	\$97.00 16 \$11.648.80 16 \$52.959.28 16		\$1,469.38	\$63.792.50				\$63.792.50 \$63.792.50 \$97.00 \$11.648.80 \$52.959.28	
surest West Enriceerins (Geset Administration) Great West Enriceerins (Geotech) Great West Enriceerins (Rubic Water Supply Wells) Great West Enriceerins (Rubic Water Supply Wells) Great West Engineering (Rubic 2020 Design) Maio Street Office (Construction)	36616 36616 23563	07/01/25 07/01/25 07/01/25 07/01/25 07/30/25	\$55.016.27 \$175.00	\$2,740.00 \$4,020.50 \$20,956.08 \$34,060.19 \$175.00	27136 27136 27136 27136 27136		\$20.956.08 16 \$34,060.19 16	\$4.020.50 26	\$175.00	\$2,740.00	3			\$2,740,00 \$4,020,50 \$20,956,08 \$34,060,19 \$175,00	
Great West Engineering (Construction) Great West Engineering (RPR) Great West Engineering (RPR) Great West Engineering (Great Administration) Great West Engineering (West 12/2C Design) Empiric Contracting (Construction)	36851 36851 36851 36849 Pay App 4	07/22/25 07/22/25 07/22/25 07/22/25 07/25/25	\$25,660.66 \$3,874.90 \$398.874.22	\$2,996.50 \$20,313.56 \$2,350.60 \$3,874.90 \$398,874.22			\$2,996.50 17 \$20,262.49 17 \$2,350.60 17	\$51.07 27 \$3.874.90 27		10				\$2,996.50 \$20,313.56 \$2,350.60 \$3,874.90 \$398,874.22	
MT Gross Receits Tax (Construction) Northwest Pice Fittings, Inc. Northwest Pice Fittings, Inc. Northwest Pice Fittings, Inc.	Pay App 4 5388809 5404146 5401539	07/25/25 07/25/25 07/31/25 08/04/25 08/06/25	\$398,874.22 \$4,029.03 \$21,352.08 \$2,193.17 \$4,774.44	\$398,874.22 \$4,029.03 \$21,352.08 \$2,193.17 \$4,774.44				\$2,193.17 28 \$4,774.44 28	\$398,874.22 \$4.029.03 \$21.352.08					\$398,874.22 \$4,029.03 \$21,352.08	
			\$2,425,592,78 \$5,699,146,22 \$3,273,553,44	**********			\$505.174.51 \$995.023.00 \$489,848.49	\$440.555.54	\$0.00 \$1.264.123.73 \$2.000.000.00 \$735,876.27	\$0.00 \$90.232.00 \$625.000.00 \$534.768.00	\$0.00 \$125.000.00 \$125.000.00 \$0.00 DNRC RRG	\$0.00 \$0.00 \$1.098.169.00 \$1,098,169.00 \$RF Loan	\$0.00 \$507.00 \$316.302.00 \$315,795.00	\$0.00 \$0.00 ****************************	
NOTES:			To \$6,96	tal 17.61			\$25,358.04 1 \$7,454.02 2 \$3,679.02 3	ARPA LFR \$30,079.08 1 \$104,106.46 2 \$26,773.68 3	ARPA Comp \$25,931.41 \$23,465.00 \$974.00	\$0.00 \$90.232.00 \$625.000.00 \$534,768.00 MCEP 1 \$22,515.00 2 \$1,184.50 3 \$66,532.50	DNRC RRG 1 \$54,503.47 2 \$70,496.53 3 Closed Out	SRF Loan	\$515,795.00 Local \$507.00 #	1	
							\$49,846.25 5 \$13,762.84 6 \$2,942.05 7	\$24,349.30 4 \$26,171.94 5 \$4,787.23 6 \$900.00 7 \$1,521.00 8	\$20,830.80 \$20,830.80 \$21,090.00 \$272,826.86 \$274,255.57	5 6 7 8					
							\$5,999.00 8 \$5,889.00 9 \$1,433.50 10 \$11,760.65 11 \$22,557.96 12 \$29,465.51 13 \$49,832.73 14 \$95,729.27 15 \$119,721.35 16	\$6,080.98 9 \$9,433.05 10 \$8,563.42 11 \$4,521.58 12 \$18.675.00	\$146,938.85 \$424.430.33	9 10					
							\$29,465,51 13 \$49,832.73 14 \$95,729.27 15 \$119,721,35 16 \$25,609.59 17	\$530.652.22 \$90,066.68 \$90,070.08 1 \$100,070.08 1 \$100,170.08 1 \$100,170.08 1 \$100,100.46 2 \$100,100.46 2 \$100,170.48 3 \$24,120.20 1 \$100,000.170.170.170.170.170.170.170.170.170.							
								\$16,759.14 19 \$7,166.00 20 \$6,387.15 21							
								\$5,093,38 23 \$4,210,60 24							
								\$6,967.61 28			T				

	Three Forks AR	PA MAG			Three Forks	ARPA LFR			ARPA Comp	etitive			MCEP				DNRC-RRG				SRF Loan				Local Contrib	ution			T	Total Budget	
			Amount of				Amount of				Amount of			Previously					Amount of			Previously				Previously /					
OMINISTRATIVE/ FINANCIAL COSTS:	Budgeted E		Draw			Expended	Draw		Budgeted	Expended	Draw	Remaining					Budgeted		Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted I	xpended l	Draw	Remaining	Budgeted E		
ofessional Services	4.0,000.00	\$11,991.10		\$3,008.90	\$45,000.00	\$38,796.0)	\$6,204.00	\$0.00			\$0.00	\$15,000.00	\$2,740.00		\$12,260.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00		\$21,4
gal Costs	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$2,000.00			\$2,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$507.00	\$507.00		\$0.00	\$2,507.00	\$507.00	\$2,
vel & Training	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$1,000.00			\$1,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$1,000.00	\$0.00	\$1,
dit Fees	\$30,000.00			\$30,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$0.00	\$30,0
bt Service Reserve	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00			\$30,000.00	\$30,000.00	\$0.00	\$30,0
nd Costs	\$0.00			\$0.00	\$0.00)	<u> </u>	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$37,000.00			\$37,000.00	\$0.00			\$0.00	\$37,000.00	\$0.00	\$37,0
tal Administrative Costs	\$45,000.00	\$11,991.10	\$0.00	\$33,008.90	\$45,000.00	\$38,796.00	\$0.0	0 \$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$2,740.00	\$0.00	\$15,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$30,507.00	\$507.00	\$0.00	\$30,000.00	\$175,507.00	\$54,034.10	\$121,4
CTIVITY COSTS:																															A
nd Acquisition	\$0.00			\$0.00	\$35,000.00	\$11,154.7	5	\$23,845.25	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$50,000.00	\$11,154.75	\$38,
otech	\$0.00			\$0.00	\$30,000.00	\$22,634.9	5	\$7,365.05	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$22,634.95	\$7,
ngineering - Additional Services (hydrogeologic, test well nst, water rights, rights of way, permitting)	\$0.00			\$0.00	\$258,184.82	\$258,184.82	2	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$383,184.82	\$383,184.82	
ngineering Basic (Preliminary design, final design, dding, CM and post CM)	\$581,494.00	\$309,557.43		\$271,936.57	\$147,288.79	\$85,606.4		\$61,682.38	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$728,782.79	\$395,163.84	\$333,6
PR	\$282,400.00	\$97,496.98		\$184,903.02	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$282,400.00	\$97,496.98	\$184,
onstruction	\$86,129.00	\$86,129.00		\$0.00	\$24,178.61	\$17,211.0	\$6,967.6	1 \$0.00	\$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00		\$519,508.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,254,567.61	\$1,461,923.34	\$1,792,6
ntingency	\$0.00			\$0.00	\$0.00)		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$794,704.00			\$794,704.00	\$0.00			\$0.00	\$794,704.00	\$0.00	\$794,7
otal Activity Costs	\$950,023.00	\$493,183.41	\$0.00	\$456,839.59	\$494,652.22	\$394,791.93	\$6,967.6	1 \$92,892.68	\$2,000,000.00	\$839,693.40	\$424,430.33	\$735,876.27	\$607,000.00	\$87,492.00	\$0.00	\$519,508.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$1,061,169.00	\$0.00	\$0.00	\$1,061,169.00	\$285,795.00	\$0.00	\$0.00	\$285,795.00	\$5,523,639.22	\$2,371,558.68	\$3,152,0
OTAL PROJECT COSTS	\$995.023.00	\$505 174 51	\$0.00	\$489 848 49	\$539 652 22	\$433.587.93	\$6,967.6	1 \$99.096.68	\$2.000.000.00	\$839 693 40	\$424 430 33	\$735 876 27	\$625,000,00	\$90 232 00	\$0.00	\$534 768 00	\$125.000.00	\$125,000,00	\$0.00	\$0.00	\$1 098 169 00	\$0.00	\$0.00	\$1 098 169 00	\$316 302 00	\$507.00	\$0.00	\$315 795 00	\$5.699.146.22	\$2 425 592 78	\$3 273 !
			50.77%	\$505,174,51	***************************************	1	,	6 \$440.555.54	. , , ,		, , , , , , ,	\$1,264,123,73		****		\$90,232.00		,		\$125,000.00	* .,			\$0.00)		*****	\$507.00		42.56%	
				***************************************			-	***************************************				*,,==,,==				****		Close										***************************************			
udget Modification Notes																					1										
5/7/2025	LFR M	ove \$8,815	.18 from Ad	ditional Servi	ces down to	Engineering	Basic, as Ac	ditional service	es are comple	ted.																					
8/21/2025				gineering to 0																											

NORTHWEST PIPE FITTINGS, INC.

Servicing Montana and Wyoming Since 1957

Wholesale Plumbing, Heating, Water Works, Industrial Supplies, SERVICE with our own trucks



1725 MAJESTIC LN. P.O. BOX 1258 BILLINGS, MT 59103 PHONE (406) 252-0142 FAX (406) 248-8072

1901 MEADOWLARK 404 17TH AVENUE N.E. 1780 MT HWY 35 EAST BUTTE, MT 59701 KREAT FALLS, MT 59404 KALSPELL, MT 59801 FHONE (406) 404-2120 PHONE (406) 727-8943 PHONE (406) 732-8553 FAX (408) 484-1743 FAX (408) 752-8553

360 FLOSS FLATS RD. BELGRADE, MT 59714 PHONE (406) 388-2045 FAX (406) 388-2093

34930 HWY 23 SIDNEY, MT 59270 PHONE (406) 630-5120 FAX (406) 630-5125

5055 EXPRESSWAY MISSOULA, MT 59808 PHONE (406) 519-0969

ALWAYS REFER TO NUMBER BELOW PAGE NO. INVOICE NO. Page 1 5404146 85902 08/04/25 INVOICE DATE CUST. ACCOUNT NO.

CITY OF THREE FORKS

BOX 187

SOLD C/O CITY SHOP

THREE FORKS, MT 59752

CITY OF THREE FORKS STEVE 406-223-2302

BOX 187

THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/04/25	CHSL		WELLS PROJECT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT. PRICE
1	1	0	1	0743226 FP06 6" BOLT-PAK SET	\$41.48		\$41.48
2	1	0	1	2219438 662-13200600-000 12" X 6" TAPPING SLEEVE	\$767.37		\$767.37
3	1	0	1	1847927 6" EPOXY COAT IMPORT PVC RESTRAINT W/ACC	\$78.91		\$78.91
4	1	0	1	1781600 6860-DD HD 3-PC VALVE BOX COMPLETE W/BASE - IMPORT	\$234.03		\$234.03
5	1	0	1	2130546 8572 6" MJ X FLANGE GATE VALVE OL L/ACC	\$1,071.38		\$1,071.38
				CODE STATE OF STATE O	5		
					DALE AND AND SHAPE		\$2 103 17

ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

PAY ONLINE https://apps.northwestpipe.net/pay

SALE AMOUNT	\$2,193.17
MISC CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$2,193.17

NORTHWEST PIPE FITTINGS, INC.

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1725 MAJESTIC LN.
P.O. BOX 1258
BUTTE, MT 59701
GREAT FALLS, MT 59401
FAX (406) 248-3672
FAX (406) 494-3757
FAX (406) 494-3757

404 17TH AVENUE N.E.
1780 MT HWY 35 EAST
GREAT FALLS, MT 59404
FAX (408) 148-27691
GREAT FALLS, MT 59404
FAX (408) 148-27691
FAX (408) 149-27694
FAX (408) 149

S O L D

34930 HWY 23 SIDNEY, MT 59270 PHONE (406) 630-5120 FAX (406) 630-5125

5055 EXPRESSWAY MISSOULA, MT 59808 PHONE (406) 519-0969

ALWAYS REFER TO NUMBER BELOW INVOICE NO. PAGE NO. 5401539 Page 1 08/06/25 85902 INVOICE DATE CUST. ACCOUNT NO.

CITY OF THREE FORKS **BOX 187** C/O CITY SHOP THREE FORKS, MT 59752 CITY OF THREE FORKS STEVE 406-223-2302 **BOX 187**

THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/05/25	CHSL		WELL PROJECT	OTL	NET 30

ITEM #	QTY. ORDERED	QTY. B.O.	QTY. SHIPPED	DESCRIPTION	UNIT PRICE	DISC.	EXT, PRICE
1	2	0	2	1883089 4" X 10'0" FLANGE X PLAIN-END SPOOL . TRANSFER# 0728435365 FROM BRANCH# 7 1847904 4" EPOXY COAT IMPORT D.I. RESTRAINT	\$784.66 \$55.14		\$1,569.32 \$55.14
				W/ACC . TRANSFER# 0728435366 FROM BRANCH# 3			400.00
3	7	0	7	1830205 3000P 4" DI MJ IMPORT STARGRIP W/ACC	\$55.14		\$385.98
4	18	0	18	1880528 6" CL-52 DUCTILE PIPE TYTON JOINT WITH GASKETS	\$33.67		\$606.06
5	18	0	18	1880864 4" CL-51 DUCTILE PIPE TYTON JOINT (18')	\$43.80		\$788.40
6	1	0	1	1830603 4" MJ SSB DI 45 ELBOW L/ACC IMP . TRANSFER# 0728435365 FROM BRANCH# 7	\$79.15		\$79.15
7	2	0	2	1830276 4" MJ SSB DI 90 ELBOW L/ACC IMP	\$94.84		\$189.68
8	1	0	1	1830301 6" MJ SSB DI 90 ELBOW L/ACC IMP	\$154.88		\$154.88
					SALE AND INT		

ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

** Continue on next page **

SALE AMOUNT MISC CHARGES SALES TAX FREIGHT

NORTHWEST PIPE FITTINGS, INC.

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P.O. BOX 1258 BILLINGS, MT 59103 PHONE (406) 252-0142 FAX (406) 248-8072 1901 MEADOWLARK BUTTE, MT 59701 PHONE (406) 494-2120 FAX (406) 494-3767

404 17TH AVENUE N.E. 1780 MT HWY 35 EAST 980 FLOSS FLATS RD. GREAT FALLS, MT 59040 KALLSPELL, MT 59071 BELGRADE, MT 59714 FHONE (406) 727-8431 PHONE (406) 752-8552 FAX (406) 454-1743 FAX (406) 732-8553 FAX (408) 389-2093

34930 HWY 23 5055 EXPRESSWAY SIDNEY, MT 59270 MISSOULA, MT 59808 PHONE (408) 830-5120 PHONE (408) 519-0969

ALWAYS REFER TO NUMBER BELOW PAGE NO. INVOICE NO. 5401539 Page 2 08/06/25 85902 CUST. ACCOUNT NO. INVOICE DATE

CITY OF THREE FORKS

BOX 187

SOLD C/O CITY SHOP

THREE FORKS, MT 59752

CITY OF THREE FORKS STEVE 406-223-2302

BOX 187

THREE FORKS MT 59752

DATE SHIPPED	WRITTEN BY	ORDERED BY/REF	P.O. #/JOB NAME	SHIP VIA	TERMS
08/05/25	CHSL		WELL PROJECT	OTL	NET 30

9 1 0 1 1883134 \$945.83 6" X 10'0" FLANGE X PLAIN-END SPOOL	004500
WERD REAL TO THE B-12-25 AUTH AD THE B-12-25	\$945.83

ITEMS ORDERED BUT NOT SHIPPED HAVE BEEN CANCELED AND WILL NOT BE SHIPPED UNLESS ENTERED IN COLUMN HEADED 'B.O.' ITEMS ENTERED IN 'B.O.' COLUMN WILL BE SHIPPED UPON RECEIPT.

PAST DUE ACCOUNTS SUBJECT TO TIME PAY DIFFERENTIAL OF 1.5% PER MONTH

(REMIT TO P.O. BOX 1258, BILLINGS, MT 59103)

PAY ONLINE https://apps.northwestpipe.net/pay

SALE AMOUNT	\$4,774.44
MISC CHARGES	\$0.00
SALES TAX	\$0.00
FREIGHT	\$0.00
TOTAL	\$4,774.44