STATE OF MONTANA	
VENDOR INVOICE	VENDOR RETURNS SIGNED ORIGINALFILE ORIGINAL WITH TRANSFER-WARRANT CLAIM.
VENDOR'S NAME AND ADDRESS	BILLED TO
Three Forks	DNRC-CARDD
PO Box 187	PO Box 201601
PO Box 187 Three Forks, MT 59752	PO Box 201601 Helena, MT 59620-1601

	PROJECT INFORMATION:								
Grant Agreement Number:	AM-22	2-0070	Project Name Wa	ater System Improvements					
Period of Performance:	11/10/2024	-12/14/2024	Reimbursement Request Number:	11					
Name of Business/Vendor			Budget Category / Task Number and Description (Grant Agreement Attachment B Budget)	(see Amount					
Great West Engineering	34809	12/19/2024	Engineering Basic Services and Professional Services	\$1,570.0					
Great West Engineering	34810	12/19/2024	Engineering Basic Services	\$9,744.6					
Energy Laboratories	677136	12/5/2024	Engineering Basic Services	\$446.0					

			GRAND TOTAL	\$11,760.65					
		I certify that this invoice is correct	I certify that this invoice is correct in all respects and that payment has not						
ST/	ATE USE ONLY APPROVED FOR PAYMENT	been received.							
517	ATE USE ONLY APPROVED FOR PAYMENT	Authorized Recipient Name	Randy Johnston						
		Date Processed							
Authorized		Authorized Recipient Signature							
Signature		Authorized Recipient Signature							
Date		Title	Mayor						

Vendors Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Three Forks Wat Total Amount of Invoice	er System Impro	Warrant	Date Paid	Funding Source:	DATE: Funding Source:	c	01/09/25 Funding Source:		Funding Source:	Funding Source:	Funding Source:	Funding Source	P	Fotal Amount Paid This nvoice
Creat West Engineering Hydropeologic Investigation)	23811 23951	03/24/21 04/22/21 05/19/21 06/25/21	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90	24312 24367 24395 24474	4/19/2021 05/17/21 05/27/21 07/06/21	ARPA - MAG \$0.00 \$0.00 \$0.00 \$0.00	# Direct Allocation \$0.00 \$0.00 \$0.00 \$0.00)	ARPA Comp \$0.00 \$0.00 \$0.00 \$0.00		MCEP \$0.00 \$0.00 \$0.00 \$0.00	DNRC \$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90	# SRF Loan #1 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00	# Local \$0.0 \$0.0 \$0.0 \$0.0	וו	\$1,196.25 \$1,926.80 \$11,239.04 \$2,741.90
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Aquisition/ROW) Great West Engineering (Land Aquisition/ROW)	24636 24856 25029 25029	07/26/21 08/26/21 09/24/21 10/22/21 10/22/21 10/22/21 12/15/21	\$3,836.50 \$1,487.00 \$1,410.35 \$4,943.05 \$0.00 \$0.00 \$10,617.71	\$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$580.00 \$2,326.65 \$9,602.71	24530 24584 24686 24686 24686 24686 24762	08/19/21 09/20/21 11/18/21 11/18/21 11/18/21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$580.00 \$2,326.65	0 #1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$9,602.71	#1 \$0.00 #1 \$0.00 #1 \$0.00 #1 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$3,836.50 \$1,487.00 \$1,410.35 \$2,036.40 \$580.00 \$2,326.65 \$9,602.71
Great West Engineering (Well No.6 Evaluation and Drilling Test Wel) Great West Engineering (Hydrogelopic) (Investigation) Great West Engineering (Well No.6 Evaluation and Drilling Test Wel) Great West Engineering (Hydrogelopic) (Investigation) Great West Engineering (Land Acquistion ROW) Great West Engineering (Land Acquistion ROW) Great West Engineering (Well No.6 Evaluation and Drilling Test Wel)	25369 25670 25670 25859 25859 25859 25859	12/15/21 01/20/22 01/20/22 02/24/22 02/24/22 02/24/22	\$0.00 \$11,794.89 \$0.00 \$8,372.70 \$0.00 \$0.00	\$1,015.00 \$11,219.64 \$575.25 \$7,554.70 \$83.00 \$735.00	24762 24824 24824 24864 24864 24864	01/03/22 02/14/22 02/14/22 03/11/22 03/11/22 03/11/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,015.00 \$575.25 \$83.00 \$735.00	5 #1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$11,219.64 \$7,554.70	#1 \$0.00 \$0.00 #1 \$0.00 #1 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$1,015.00 \$11,219.64 \$575.25 \$7,554.70 \$83.00 \$735.00
Great West Engineering (Hydrogeologic Investigation) Great West Engineering (Land Acquision ROW) Great West Engineering (Land And Evaluation and Drilling Test Well) Great West Engineering (Well No.6 Evaluation and Drilling Test Well) Great West Engineering (Extended Pump Test Observation & Evaluation) Great West Engineering (Letended Pump Test Observation & Evaluation) Great West Engineering (Well No.6 Evaluation and Drilling Test Well)	26063 26237	03/24/22 03/24/22 04/25/22 04/25/22	\$7,890.56 \$0.00 \$0.00 \$3,067.00 \$0.00 \$4,145.88 \$9,912.92	\$252.18 \$746.45 \$6.891.93 \$2.996.00 \$71.00 \$4.145.88 \$3.185.90	24932 24932 24932 24972 24972 25042 25101	04/15/22 04/15/22 04/15/22 05/16/22 05/16/22 06/17/22 07/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$746.45 \$6.891.93 \$2,996.00 \$71.00 \$4,145.88 \$3,185.90	3 #1 0 #1 0 #1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$252.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$252.18 \$746.45 \$6,891.93 \$2,996.00 \$71.00 \$4,145.88 \$3,185.90
Great West Engineering (Land Acquiston ROW) Great West Engineering (Well No. & Edulation and Orining Test Well) Great West Engineering (Land Acquiston) Great West Engineering (Design, Permitting, Bilding & Construction of Well 6A) Great West Engineering (Design, Permitting, Bilding & Construction of Well 6A)	26603 26910 26911 26911 26911	06/21/22 07/21/22 07/21/22 07/21/22 07/21/22	\$0.00 \$1,370.00 \$12,528.28 \$0.00 \$0.00	\$6,727.02 \$1,370.00 \$1,176.60 \$10,480.18 \$823.75 \$47.75	25101 25237 25237 25237 25237 25237	07/15/22 09/30/22 09/30/22 09/30/22 09/30/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,727.02 \$1,370.00 \$1,176.60 \$10,480.18 \$823.75) #2 3 #2 5 #2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$6,727.02 \$1,370.00 \$1,176.60 \$10,480.18 \$823.75 \$47.75
Great West Engineering (Grant Administration) Great West Engineering (Land Administration) Great West Engineering (Land Acquisition/ROW) Great West Engineering (West No.6 Evaluation and Drilling Test Well) Great West Engineering (Design - Permittine, Bidding & Construction of Well 6A) Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition/ROW)	27151 27151 27151 27291 27292	09/20/22	\$2,298.50 \$5,194.63 \$0.00 \$0.00 \$740.00 \$18,378.00	\$2,298.50 \$281.50 \$492.50 \$4,420.63 \$740.00 \$959.80	25237 25204 25204 25204 25204 25204 25262 25262	09/16/22 10/17/22 10/17/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$47.75 \$2,298.50 \$281.50 \$492.50 \$4,420.63 \$740.00 \$959.80) #2) #2 3 #2) #2) #2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$2,298.50 \$281.50 \$492.50 \$4,420.63 \$740.00 \$959.80
Circuit West Engineering (Well No.6 Evaluation and Drilling Test Welt) Great West Engineering (Design, Permitting Bidding & Construction of Well 6A). Red Tiger Drilling Fengry Labridonies Energy Labridonies Energy Labridonies Energy Labridonies Energy Labridonies Energy Labridonies	27292 11189 448254 11381 483287	09/20/22 09/20/22 01/04/22 01/14/22 06/22/22 06/30/22 10/19/22	\$0.00 \$0.00 \$53,137.50 \$1,221.50 \$64,344.00 \$1,526.00 \$2,208.25	\$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50 \$64,344.00 \$1,526.00 \$1,816.25	25262 25262 24833 24821 25113 25096 25326	10/17/22 10/17/22 02/09/22 02/09/22 07/13/22 07/13/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,112.10 \$16,306.10 \$0.00 \$1,221.50 \$46,984.97 \$1,526.00 \$1,816.25) #2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$53,137.50 \$0.00 \$17,359.03 \$0.00	\$0.00 \$0.00 #2 \$0.00 \$0.00 #2 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$1,112.10 \$16,306.10 \$53,137.50 \$1,221.50 \$64,344.00 \$1,526.00 \$1,816.25
Great West Engineering (Grant Administration) Great West Engineering (Land Acquisition)ROW) Great West Engineering (Land Acquisition)ROW) Great West Engineering (Design, Permitting, Bidding & Construction of Well 6A) Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	27635 27635 25368 25677	12/15/21 01/20/22	\$0.00 \$11,656.33 \$0.00 \$0.00 \$5,191.00 \$817.50	\$392.00 \$415.00 \$10,183.33 \$1,058.00 \$5,191.00 \$817.50	25326 25326 25326 25326 24762 24824	01/03/22 02/14/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$392.00 \$415.00 \$10,183.33 \$1,058.00 \$5,191.00 \$817.50	3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$392.00 \$415.00 \$10,183.33 \$1,058.00 \$5,191.00 \$817.50
Cincel West Engineering (Cincel Administration)	26421 26602 27805 27805	02/24/22 05/25/22 06/21/22 11/15/22 11/15/22 11/15/22 11/15/22	\$1,341.50 \$1,154.00 \$562.00 \$1,944.00 \$0.00 \$15,763.68 \$0.00	\$1,341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48	24864 25042 25101 25399 25399 25399 25399 25399	06/17/22 07/15/22	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$1,341.50 \$1,154.00 \$562.00 \$77.00 \$1,867.00 \$290.50 \$5,574.48
Great West Engineering (Design, Permitting, Reporting of 5 Additional Test Wells Susan Swimley Susan Swimley Susan Swimley Great West Engineering (ARPA Grant) Bozeman Daily Chronicle	27806 11953 12006 12066 24871 304005	11/15/22 08/04/22 09/06/22 10/05/22 09/27/21 12/04/22	\$0.00 \$175.50 \$273.00 \$58.50 \$7,686.25 \$160.00	\$9,898.70 \$175.50 \$273.00 \$58.50 \$7,686.25 \$160.00	25399 25185 25245 25302 24686 25419	12/16/22 09/04/22 10/06/22 11/05/22 11/18/21 01/04/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,898.70 \$0.00 \$0.00 \$7,686.25 \$160.00	0 3 0 0 0 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$175.5 \$273.0 \$58.5 \$0.0 \$0.0	0 1 0 1 0 1 0 0 1	\$9,898.70 \$175.50 \$273.00 \$58.50 \$7,686.25
Great West Engineering (JARPA Grayistion/RCW) Great West Engineering (JARPA Grayistion/RCW) Red Tiger Drilling Red Tiger Drilling Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (JarPA Acquistion/RCW) Great West Engineering (Design Premitting (Bidding & Construction of Well SA) Great West Engineering (Design Premitting (Bidding & Construction of Well SA)	27987 27988 11614 28131 28131 28132	12/13/22 12/13/22 12/13/22 12/23/22 12/23/22 12/21/22	\$1,370.50 \$124.50 \$2,956.80 \$1,791.50 \$0.00 \$10,259.75 \$0.00	\$1,370.50 \$124.50 \$2,956.80 \$764.00 \$1,027.50 \$474.00	24686 25101 25481 25473 25473 25473	11/18/21 07/15/22 01/13/23 01/30/23 01/30/23 01/30/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,370.50 \$124.50 \$2,956.80 \$764.00 \$1,027.50 \$474.00) 4	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$1,370.50 \$124.50 \$2,956.80 \$764.00 \$1,027.50 \$474.00
Great West Enzineering (Design. Permitting. Reporting 5 Add1 Test Wells) Energy Labratories Great West Enzineering (Land Acquisition/ROW) Great West Enzineering (Design. Permitting, Bidding & Construction of Well 5A). Great West Enzineering (Design. Permitting, Reporting 5 Add1 Test Wells) Great West Enzineering (Public Water Supply Wells)	529530 28299 28299 28299 28299	01/23/23	\$0.00 \$782.00 \$15,235.25 \$0.00 \$0.00	\$1,290.20 \$8,495.55 \$782.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05	25473 25473 25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,290.20 \$8,495.55 \$782.00 \$112.00 \$220.00 \$11,397.20 \$2,806.05	5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$1,290.20 \$8,495.55 \$782.00 \$812.00 \$220.00 \$11,397.20 \$2,806.05
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Core & Marn Core & Man Core & Man	28332 28332 8263531 8268129 8275610 8219055	01/24/23 01/24/23 01/25/23 01/26/23 02/01/23 01/25/23 02/01/23	\$10,154.69 \$0.00 \$278.35 \$309.88 \$214.64 \$4,601.96	\$9,539.69 \$615.00 \$278.35 \$309.88 \$214.64 \$4,601.96	25567 25567 25566 25566 25566 25566	03/27/23 03/27/23 03/22/23 03/22/23 03/22/23 03/22/23	\$0.00 \$0.00 \$278.35 \$309.88 \$214.64 \$4.601.96	\$9,539.69 \$615.00 1 \$0.00 1 \$0.00 1 \$0.00	5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$9,539.69 \$615.00 \$278.35 \$309.88 \$214.64 \$4,601.96
Northwest Pipe Filtings, Inc. Red Tiger Drilling Great West Engineering (Preliment Posign) Great West Engineering (Carat Administration) Great West Engineering (Carat Administration) Great West Engineering (Carat Administration) Great West Engineering (Design, Plemitting, Bidding & Construction of Well &A) Great West Engineering (Design, Permitting, Reporting 5 Add Test West)	28639 28639 28696 28696 28696	02/10/23 02/23/23 02/23/23 02/27/23 02/27/23	\$99.91 \$18,172.55 \$1,068.00 \$0.00 \$3,719.23 \$0.00 \$0.00	\$99.91 \$18,172.55 \$203.75 \$864.25 \$308.00 \$2,421.48 \$207.00	25569 25570 25567 25567 25567 25567 25567 25567	03/27/23 03/27/23 03/27/23 03/27/23 03/27/23	\$99.91 \$18,172.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1 \$0.00 1 \$0.00 \$203.75 \$864.25 \$308.00 \$2,421.48 \$207.00	5 6 5 6	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$99.91 \$18,172.55 \$203.75 \$864.25 \$308.00 \$2,421.48 \$207.00
Great West Engineering (Public Water Supply Wells) AES (Well 6A) Dracol Electric & Construction LLC Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Design) Femilting, Bridling & Construction of Well 6A)	28873 28873 28875	02/27/23 03/07/23 03/21/23 03/24/23 03/24/23 03/24/23	\$0.00 \$1,680.75 \$2,263.37 \$1,738.25 \$0.00 \$4,352.40	\$207.00 \$782.75 \$1,680.75 \$2,263.37 \$838.25 \$900.00 \$1,764.03	25567 25564 25605 25633 25633 25633	03/27/23 03/22/23 04/28/23 05/12/23 05/12/23 05/12/23 05/12/23	\$0.00 \$1,680.75 \$2,263.37 \$838.25 \$0.00 \$1,764.03	\$782.75 1 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00 2 \$0.00	0 7	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$782.75 \$1,680.75 \$2,263.37 \$838.25 \$900.00 \$1,764.03
Great West Engineering (Bestian, Permittina, Reporting 5 Add1 Test Wells) Great West Engineering (Public West Supply Wells) Great West Engineering (Public West Supply Wells) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Pesta Ad	28875 28875 29149 29149 29150 29150 29395	04/20/23 04/20/23 04/20/23	\$0.00 \$0.00 \$3,438.50 \$0.00 \$1,761.52 \$0.00 \$35.289.98	\$2,001.89 \$586.48 \$1,917.50 \$1,521.00 \$1,026.52 \$735.00 \$35,033.73	25633 25633 25704 25704 25704 25704 25704	05/12/23 06/14/23 06/14/23 06/14/23 06/14/23	\$2,001.89 \$586.48 \$1,917.50 \$0.00 \$1,026.52 \$735.00 \$35,033.73	2 \$0.00 2 \$0.00 3 \$0.00 3 \$1,521.00 3 \$0.00 4 \$0.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$2,001.89 \$586.48 \$1,917.50 \$1,521.00 \$1,026.52 \$735.00 \$35,033,73
Great West Engineering (Crient Administration) Great West Engineering (Public West Supply Wells) Great West Engineering (Public West Supply Wells) Great West Engineering (Crient Administration) Great West Engineering (Crient Administration) Great West Engineering (Public Wester Supply Wells) Great West Engineering (Public West Supply Wells) Great West Engineering (Public West Supply Wells)	29395 29396 29643 29644 29644 29644	05/25/23 05/25/23 06/26/23 06/26/23 06/26/23 06/26/23	\$0.00 \$5,824.73 \$8,168.00 \$0.00 \$1,265.05 \$0.00	\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00	25734 25734 25734 25756 25756 25756 25756 25756 25756	07/07/23 07/07/23	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00	9 3 9 0 10 0 10 0 10 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$256.25 \$5,824.73 \$7,808.00 \$360.00 \$34.50 \$264.00
Great West Engineering (Preliminary Design) Great West Engineering (Grant Administrator) Great West Engineering (Design, Permitting, Reporting 5 Add1 Test Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) O'Keeke Drilling (Pay App 41)	29750 29750 29751 29751	06/26/23 07/17/23 07/17/23 07/17/23 07/17/23 07/26/23 08/24/23	\$0.00 \$4,701.25 \$0.00 \$8,203.42 \$0.00 \$45,505.00 \$3,310.33	\$966.55 \$4,341.25 \$360.00 \$234.00 \$7,969.42 \$45,505.00 \$1,188.00	25873 25873 25873 25873 25873	07/07/23 09/12/23 09/12/23 09/12/23 09/12/23 09/12/23 09/29/23	\$4,341.25 \$0.00 \$0.00 \$0.00	\$966.55 \$0.00 \$360.00 \$234.00 \$7,969.42 5 \$1,188.00	0 11 0 11 2 11	\$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0	0	\$966.55 \$4,341.25 \$360.00 \$234.00 \$7,969.42 \$45,505.00 \$1,188.00
Great West Engineering (Design, Permitting, Reporting 5 Add) Test Wells) Great West Engineering (Public Westpy) West (Supply West) Great West Engineering (Preferring Persis) Great West Engineering (Preferring Design) Great West Engineering (Preferring Design)	30157 30157 30157 30402 30402	08/24/23 08/24/23 08/24/23 09/21/23 09/21/23	\$0.00 \$1,211.25 \$0.00 \$0.00 \$1,017.75 \$0.00	\$1,188.00 \$2,122.33 \$338.25 \$372.00 \$501.00 \$187.00 \$285.25 \$288.00 \$257.50	25908 25908 25908 25908 25908 25908 26078 26078	09/29/23 09/29/23 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$187.00 \$285.25	\$1,188.00 \$2,122.33 \$338.25 \$372.00 \$501.00 6 \$0.00 6 \$0.00	12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$1,188.00 \$2,122.33 \$338.25 \$372.00 \$501.00 \$187.00 \$285.25
Great West Engineering (Caret Administration) Great West Engineering (Gestor) Great West Engineering (Gestor) Great West Engineering (Butter West) Great West Engineering (Butter Water Supply West) O'Kneek Disting (Pay Ago 25) O'Kneek Disting (Pay Ago 25) Great West Engineering (Butter Water Supply West) Great West Engineering (Caret Administration)	30403 30403	09/21/23	\$0.00 \$0.00 \$1,206.58 \$0.00 \$56,145.00 \$798.50	\$288.00 \$257.50 \$176.00 \$1,030.58 \$56,145.00 \$81.50 \$717.00	26078 26078 26078 26078 26078 26050 26078 26078	01/02/24 01/02/24 12/28/23 01/02/24	\$288.00 \$0.00 \$0.00 \$0.00 \$13,002.59 \$0.00 \$0.00	6 \$0.00 \$257.50 \$176.00 \$1,030.58 6 \$17,211.00 \$81.50 \$717.00) 13 3 13) 13	\$0.00 \$0.00 \$0.00 \$0.00 \$25,931.41 \$0.00 \$0.00	1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0	\$285.25 \$288.00 \$257.50 \$176.00 \$1,030.58 \$56,145.00 \$81.50 \$717.00
Great West Engineering (Public Water Supply Wells) O'Keele Drilline (Pay App #3) Great West Engineering (Preliminary Design) Great West Engineering (Preliminary Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration)	30710 3 31002 31002 31002 31002	10/20/23 10/31/23 11/16/23 11/16/23 11/16/23 11/16/23	\$7,986.71 \$23,465.00 \$8,217.70 \$0.00 \$0.00	\$7,986.71 \$23,465.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95	26078 26078 26078 26078 26078 26078	01/02/24 01/02/24 01/02/24 01/02/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,986.71 \$0.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95	1 14 0 14 5 14 5 14 5 14	\$0.00 \$23,465.00 \$0.00 \$0.00 \$0.00 \$0.00	2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0		\$7,986.71 \$23,465.00 \$559.00 \$5,486.75 \$216.00 \$1,955.95
Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Public Water Supply Wells) Great West Engineering (Great Administration) Great West Engineering (Great Administration) Great West Engineering (Public West Supply Wells) Great West Engineering (Public West Supply Wells) Great West Engineering (Public West) Great West Engineering (Public West) Great West Engineering (Public West)	31003 31155 31155 31155 31156 31156 31156	11/16/23 12/19/23 12/19/23 12/19/23 12/19/23 12/19/23 01/24/24	\$10,813.27 \$19,696.43 \$0.00 \$0.00 \$4,117.68 \$0.00 \$13,215.32	\$10,813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70 \$2,229.26	26078 26213 26213 26213 26213 26213 26213 26297 26297	01/02/24 04/03/24 04/03/24 04/03/24 04/03/24 04/03/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10.813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70 \$2,229.98	5 15 0 15 3 15 0 15 1 15	\$0.00 \$0.00		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.0 \$0.0	0	\$10,813.27 \$7,148.25 \$790.50 \$11,757.68 \$1,887.70 \$2,229.98 \$7,063.25 \$951.00 \$4,643.32 \$552.50
Great West Engineering (Great Administration) Great West Engineering (Geotoch) Great West Engineering (Multic Waller Supply Wells) Great West Engineering (Multic Waller Supply Wells) Great West Engineering (Multic Waller Supply Wells) Great West Engineering (Frant Design) Great West Engineering (Frant Design) Great West Engineering (Great Administration)	31425 31425 31425 31426 31426	01/24/24 01/24/24 01/24/24 01/24/24 01/24/24 01/24/24 02/21/24	\$0.00 \$0.00 \$0.00 \$4,338.81 \$0.00 \$11,333.50	\$2,229.98 \$7,063.25 \$951.00 \$4,643.32 \$557.75 \$488.75 \$3,850.06 \$9,908.25	26297 26297 26297 26297 26297 26297 26213	05/17/24 05/17/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,063.25 \$951.00 \$4,643.32 \$557.75 \$488.75 \$3,850.06 \$9,908.25	0 15 0 15 2 15 5 15 5 15 6 15 6 16								\$951.00 \$4,643.32 \$557.75 \$488.75 \$3,850.06 \$9,908.25 \$916.50
Great West Engineering (Form Administration) Great West Engineering (Formating & Essements) Great West Engineering (Formating & Essements) Great West Engineering (Formating & Essements) Great West Engineering (Central Administration)	31605 31606 31882 31882 31883	02/21/24 02/21/24 02/21/24 03/19/24 03/19/24 03/19/24 03/27/24	\$0.00 \$0.00 \$6,006.89 \$2,942.05 \$0.00 \$4,154.75 \$974.00	\$916.50 \$508.75 \$6,006.89 \$2,696.30 \$245.75 \$4,154.75 \$974.00 \$4,192.75	26213 26213 26213 26297 26297 26297 26297 26243 26340	04/03/24 04/03/24 04/03/24 05/17/24 05/17/24	\$0.00 \$0.00 \$0.00 \$2,696.30 \$245.75	\$916.50 \$508.75 \$6,006.89 7 7 84,154.75	0 16 5 16 9 16 5 17	\$974.00							\$508.75 \$6,006.89 \$2,696.30 \$245.75 \$4,154.75
Great West Engineering (Final Design) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Public Water Supply Wells) Officed Drilling (Construction) MT Gross Receipts Tax (Construction) A. M. Welles Inc. (Construction)	32314 32314 32315 Pay App 4 4 908075	04/29/24 04/29/24 04/29/24 05/17/24 05/17/24 04/30/24	\$5,099.00 \$0.00 \$1,803.75 \$50,787.00 \$513.00 \$560.40	\$906.25 \$1,803.75 \$50,787.00 \$513.00 \$560.40	26340 26340 26389 ACH 99960 26326	06/12/24 06/12/24 06/26/24 06/26/24 06/12/24	\$4,192.75 \$906.25	8 8 \$1,803.75	5 18	\$50,787.00 \$513.00 \$560.40	4 4						\$974.00 \$4,192.75 \$906.25 \$1,803.75 \$50,787.00 \$513.00 \$560.40
A. M. Welles Inc. (Construction) Core & Manic Construction - Wells Great West Engineering (Fire Design) Great West Enginee	908076 U810820 32546 32546 32546 32546 32546	04/30/24 05/01/24 05/22/24 05/22/24 05/22/24 05/22/24 05/22/24	\$1,029.60 \$490.91 \$6,098.13	\$1,029.60 \$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01 \$1,990.50 \$1,395.00	26326 26333 26340 26340 26340 26340 26340	06/12/24 06/12/24 06/12/24 06/12/24 06/12/24 06/12/24		\$495.50 \$4,650.13 \$906.25 \$46.25 \$10.661.01	0 19 3 19 5 19 5 19	\$1,029.60 \$490.91	4						\$560.40 \$1,029.60 \$490.91 \$495.50 \$4,650.13 \$906.25 \$46.25 \$10,661.01 \$1,990.50 \$1,184.00 \$4,148.12 \$2,144.75
Great West Engineering (Pre Design) Great West Engineering (Grant Americaneering (Grant Americaneering (Grant Americaneering (Grant Americaneering (Permitting & Essements) Great West Engineering (Public Water Supply Wells) Great West Engineering (Pre Design) Great West Engineering (Freat Design) Great West Engineering (Freat Design)	32723 32723 32723 32724 33123 33123	06/18/24 06/18/24 06/18/24 06/18/24 07/25/24 07/25/24	\$4,569.50 \$4,148.12 \$3,137.25	\$1,184.00 \$4,148.12 \$2,184.75 \$98.75	26424 26424 26424 26424 26542 26542	07/12/24 07/12/24 07/12/24 07/12/24 09/16/24 09/16/24	\$2,184.75 \$98.75	9 \$633.75 \$1,184.00 \$4,148.12 9	20								\$98.75
Great West Engineering (Grant Administration) Great West Engineering (Public West Supply Wels) Great West Engineering (Public West Supply Wels) Great West Engineering (Grant Administration) Great West Engineering (Grant Administration) Great West Engineering (Public West Supply Wels) Great West Engineering (Public West Supply Wels) OKKed Politing (Construction) MT Gross Receipt Fat (Construction)	33123 33124 33512 33512 33513	07/25/24 07/25/24 08/22/24 08/22/24 08/22/24 08/22/24 08/22/24	\$1,200.13 \$1,176.75 \$5,210.40 \$17,761.34	\$853.75 \$1,200.13 \$365.50 \$811.25 \$185.00 \$5,025.40 \$17,761.34	26542 26542 26542 26542 26542 26542 26542 26636	09/16/24 09/16/24 09/16/24 09/16/24 09/16/24	\$853.75	9 \$1,200.13 \$365.50 \$811.25 \$185.00 \$5,025.40	3 20 0 21 5 21 0 21 0 21	\$17.761.34							\$853.75 \$1,200.13 \$365.50 \$811.25 \$185.00 \$5,025.40 \$17,761.34
A. M. Welles Inc. (Construction) A. M. Welles Inc. (Construction) Energy Labratories Energy Labratories Great West Engineering (Bidding)	5 908534 908219 593938 595919 33798	08/27/24 07/31/24 05/31/24 11/10/23 11/21/23 09/25/24	\$17,761.34 \$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00 \$1,153.75	\$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00 \$138.75	E #99947 26569 26418 26088 26088 26690	10/24/24 09/25/24 07/10/24 01/10/24 01/10/24 12/02/24		\$2,106.00 \$449.00 \$138.75	0 22 0 22 5 22	\$17,761.34 \$179.41 \$192.85 \$2,697.20	5 5						\$17,761.34 \$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00 \$138.75
Great West Engineering (Fruits West Supply Wells) Great West Engineering (Fruits Design) Great West Engineering (Great Administration)	33798 33799 34140 34141 34497	09/25/24 09/25/24 10/23/24 10/23/24 11/14/24 11/14/24 11/14/24	\$2,022.63 \$1,167.50 \$3,925.88 \$1,433.50	\$1,015.00 \$2,022.63 \$1,167.50 \$3,925.88 \$566.00 \$267.50 \$600.00 \$2,585.60	26690 26690 26690 26690	12/02/24 12/02/24 12/02/24	\$566.00 \$267.50 \$600.00	\$1,015.00 \$2,022.63 \$1,167.50 \$3,925.88	3 22 3 22 3 23 3 23								\$179.41 \$192.85 \$2,697.20 \$2,106.00 \$449.00 \$138.75 \$1,015.00 \$2,022.63 \$1,167.50 \$3,925.88 \$566.00 \$267.50 \$560.00
Great West Engineering (Public Winser Supply Wells) Energy Landardone O'Keed Porling (Construction) O'Keed Porling (Construction) O'Keed Porling (Construction) O'Keed Porling (Construction) Great West Engineering (President Application) Great West Engineering (President Application) Great West Engineering (President Application)	34498 675322 Pay App 6 6 34809 34809	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 \$1,570.00	\$1,625.00 \$20,879.10 \$210.90 \$92.50 \$277.50			\$92.50 \$277.50 \$138.75	\$2,585.60 \$1,625.00	24	\$20,879.10 \$210.90	6						\$600.00 \$2,585.60 \$1,625.00 \$20,879.10 \$210.90
Great West Engineering (Bildring) Great West Engineering (Great Administration) Great West Engineering (Public Water Supply Wells) Energy Labrations	34809	12/19/24	\$9,744.65 \$446.00 \$837,230.98 \$5,685,211.00	\$138.75 \$1,061.25 \$9,744.65 \$446.00 \$837,230.98			\$138.75 \$1,061.25 \$9,744.65 \$446.00 \$162,258.10 \$995,023.00	11 11		\$0.00 \$145,672.12 \$2.000.000.00		\$0.00 \$0.00 \$625,000.00	\$0.00 \$125,000.00 \$125,000.00	\$0.00 \$0.00 \$1.098.169.00	\$0.0 \$507.00 \$316,302.00		\$1,061.25 \$0.00 \$826,531.58 ####################################
NOTES:		Balance	\$5,685,211.00 \$4,847,980.02 To \$11,7	tal 60.65			\$832,764.90 ARPA TF MAG \$25,358.04 \$7,454.02 \$3,679.02 \$35,033.73	\$121,923.24 ARPA LFR 1 \$30,079.08 2 \$104,106.46 3 \$26,773.68 4 \$24,349.30	3 1 5 2 3 3	\$2,000,000.00 \$1,854,327.88 ARPA Comp \$25,931.41 \$23,465.00 \$974.00 \$53,380.91	1 2 3	\$625,000.00 \$625,000.00 MCEP	\$125,000.00 DNRC RRG \$54,503.47 \$70,496.53	\$1,098,169.00 SRF Loan	\$316,302.00 \$315,795.00 Local \$507.0		*************
							\$49,846.25 \$13,762.84 \$2,942.05 \$5,099.00 \$5,889.00 \$1,433.50	5 \$26,171.94 6 \$4,787.23 7 \$900.00 8 \$1,521.00 9 \$6,080.98 10 \$9,433.05	5 6 7 7 8 8 9 5 10	\$20,830.80	5						
							\$11,760.65	111 \$8,563.42 \$4,521.58 \$18,675.08 \$27,816.18 \$41,368.24 \$17,340.39 \$4,154.75	3 12 3 13 3 14 4 15 9 16								
								\$4,154.75 \$1,803.75 \$16,759.14 \$7,166.00 \$6,387.15 \$5,731.38 \$5,093.38 \$4,210.60	5 18 1 19 0 20 5 21 3 22 3 23								

1/9/2025																															
	Three Forks A				Three Forks	ARPA LFR			ARPA Compe				MCEP				DNRC-RRG				SRF Loan				Local Contribu					Total Budget	
		Previously	Amount of				Amount of B	Balance		Previously	Amount of I	Balance		Previously					Amount of	Balance			Amount of	Balance	F	reviously A	mount of B	Balance			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw R	Remaining	Budgeted	Expended	Draw I	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted E	xpended D	raw R	Remaining	Budgeted	Expended E	Balance
Professional Services	\$15,000.00	\$3,655.00	\$1,061.25	\$10,283.75	\$45,000.00	\$38,074.00		\$6,926.00	\$0.00			\$0.00	\$15,000.00			\$15,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$75,000.00	\$42,790.25	\$32,209.7
Legal 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	\$507.00	\$507.00		\$0.00	\$2,507.00	\$507.00	\$2,000.0
Travel & 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	\$1,000.0
Audit 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	\$30,000.0
Debt 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	\$30,000.0
Bond Costs	\$0.00			\$0.00	\$0.00			\$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	\$37,000.0
Total Administrative Costs	\$45,000.00	\$3,655.00	\$1,061.25	\$40,283.75	\$45,000.00	\$38,074.00	\$0.00	\$6,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$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	\$43,297.25	\$132,209.7
ACTIVITY COSTS:																															
Land Acquisition	\$0.00			\$0.00	\$35,000.00	\$10,427.25		\$24,572.75	\$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	\$10,427.25	\$39,572.7
Geotech	\$0.00			\$0.00	\$30,000.00	\$18,614.45		\$11,385.55	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$30,000.00	\$18,614.45	\$11,385.5
Engineering - Additional Services (hydrogeologic, test well const, water rights, rights of way, permitting)	\$0.00			\$0.00	\$267,000.00	\$257,355.32		\$9,644.68	\$0.00			\$0.00	\$0.00			\$0.00	\$125,000.00	\$125,000.00		\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$392,000.00	\$382,355.32	\$9,644.6
Engineering Basic (Preliminary design, final design, bidding, CM and post CM)	\$581,494.00	\$60,713.45	\$10,699.40	\$510,081.15	\$131,506.00	\$62,111.74		\$69,394.26	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$713,000.00	\$133,524.59	\$579,475.4
RPR	\$282,400.00			\$282,400.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$282,400.00		\$282,400.0
Construction	\$86,129.00			\$0.00	\$17,211.00	\$17,211.00		\$0.00	\$2,000,000.00	\$145,672.12		\$1,854,327.88	\$607,000.00			\$607,000.00	\$0.00			\$0.00	\$251,465.00			\$251,465.00	\$285,795.00			\$285,795.00	\$3,247,600.00		\$2,998,587.8
Contingency	\$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	\$794,704.0
Total Activity Costs	\$950,023.00	\$146,842.45	\$10,699.40	\$792,481.15	\$480,717.00	\$365,719.76	\$0.00	\$114,997.24	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$607,000.00	\$0.00	\$0.00	\$607,000.00	\$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	\$5,509,704.00	\$793,933.73	\$4,715,770.2
TOTAL PROJECT COSTS	\$995,023.00	\$150,497.45	\$11,760.65	\$832,764.90	\$525,717.00	\$403,793.76	\$0.00	\$121,923.24	\$2,000,000.00	\$145,672.12	\$0.00	\$1,854,327.88	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$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	\$5,685,211.00	\$837,230.98	\$4,847,980.0
			16.31%	\$162,258.10			76.81%	\$403,793.76			7.28%	\$145,672.12			0.00%	\$0.00				\$125,000.00				\$0.00				\$507.00		14.73%	
NOTES																		Close	ed Out												
O'Keefe invoices will be in construction																															
Invoices from Red Tiger 1.1.23 forward in constr	uction																														
·																		_	1	1											



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34809

Date 12/19/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from November 10, 2024 through December 14, 2024

Work this period included providing project updates to Council, bidding approach discussions, and grant administration services including participation in a funding agency conference call, ongoing file management and project tracking information, filing of a contract extension, and preparation of draw packet.

Task Order No. 4 - Water System Preliminary Engineering Report				
Preliminary Design Amend #3				
Professional Fees				
				Billed
		Hours		Amount
Engineer 4		0.50	185.00	92.50
Final Design				
Professional Fees				
			_	Billed
		Hours		Amount
Engineer 4		1.50	185.00	277.50
Bidding				
Professional Fees				
				Billed
		Hours		Amount
Engineer 4		0.75	185.00	138.75
Grant Administration				
Professional Fees				
			5.	Billed
		Hours		Amount
Engineer 4		0.25		46.25
Project Administrator		7.00	145.00	1,015.00
	Phase subtota			1,061.25
Task Order No. 4 - Water System Preliminary Enginee	ring Report subtota	al		1,570.00
			Invoice total	1,570.00
			=	
Invoice Summary				
	Contract	Prior	Total	Current
Description	Amount	Billed	Billed	Billed
63-13 TASK ORDER NO. 4 - WATER SYSTEM PRELIMINARY ENGINE				
63.1-13 STUDY & REPORT PHASE	45,000.00	44,996.70	44,996.70	0.00
63.2-13 PRELIMINARY DESIGN	64,000.00	63,423.67	63,423.67	0.00
63.3-13 PRELIMINARY DESIGN AMEND #3	32,000.00	5,036.25	5,128.75	92.50

Project 1-19116 201		ו	Date	12/19/2024			
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
63-13 TASK ORDER	R NO. 4 - WATER S	SYSTEM PRELIMI	NARY ENGINE	ERING REPOR	rT .		
63.4-13 FINAL DES	SIGN			42,000.00	42,549.18	42,826.68	277.50
63.5-13 FINAL DES	SIGN AMEND #3			28,000.00	267.50	267.50	0.00
63.6-13 BIDDING				28,000.00	138.75	277.50	138.75
63.7-13 BIDDING A	AMEND #3			15,000.00	0.00	0.00	0.00
63.8-13 CONSTRU	JCTION			72,000.00	0.00	0.00	0.00
63.9-13 POST-CO	NSTRUCTION			19,000.00	0.00	0.00	0.00
63.10-13 RESIDEN	NT PROJECT REP	RESENTATIVE		123,000.00	0.00	0.00	0.00
63.11-13 TSEP GR	RANT APPLICATIO	N		9,000.00	8,989.15	8,989.15	0.00
63.12-13 DNRC RF	RGL GRANT APPL	ICATION		3,000.00	2,984.40	2,984.40	0.00
63.13-13 GRANT A	ADMINISTRATION			60,000.00	33,918.25	34,979.50	1,061.25
63.14-13 GEOTEC	HNICAL ANALYSIS	3		33,000.00	18,614.45	18,614.45	0.00
63.15-13 PERMITT	TING & EASEMENT	S		5,000.00	2,296.75	2,296.75	0.00
			Subtotal	578,000.00	223,215.05	224,785.05	1,570.00
			Total	578,000.00	223,215.05	224,785.05	1,570.00
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34497	11/14/2024	1,433.50		1,433.50			
34809	12/19/2024	1,570.00	1,570.00				

Invoice number

0.00

0.00

0.00

34809

City of Three Forks

Total

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

3,003.50

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

1,570.00

1,433.50

Invo	ica l'	etail	I กก	kun

Date	Invoice Number	Phase ID & Description	Employee	Employee Type	Hours	Billed Rate	Billed Amount	Notes
TOTALS:					7.25		1,061.25	
12/13/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.25	145.0000	181.25	Finalize draft draw packet and submit for QAQC.
12/13/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kassandra Quint	Project Administr	0.50	145.0000	72.50	Draw QAQC
12/12/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Project updates to funding agencies.
12/10/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	File contract amendments and update internal tracking.
12/9/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.75	145.0000	108.75	File pay application in next draw folder. Prep for next draw.
12/3/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	FIle invoices for next draw.
11/27/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Review of CPR and approval.
11/20/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Draft contract extension request for the City.
11/19/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.25	145.0000	36.25	Funding conference call.
11/19/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Jessica Salo	Engineer 4	0.25	185.0000	46.25	Funding agency coordination call.
11/18/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Breanna Backeberg	Project Administr	0.25	145.0000	36.25	AR/Inquiring on September & October outstanding invoices
11/18/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	AR
11/14/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	1.00	145.0000	145.00	CPR review and approval. Discussion of grant funds and contract end dates.
11/11/2024	34809	63-13 Task Order No. 4 - Water System Prelir	Kasia Bothman-Little	Project Administr	0.50	145.0000	72.50	Update project file management and project tracking information.



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 34810
Date 12/19/2024

Project 1-19116 2019 Three Forks On-Call

Professional Services from November 10, 2024 through December 14, 2024

Work this period included well 2C water quality discussions, water rights discussions, pay application review, and updates to the Council. Work also included observation of 72-hour pump test of well 2C, 2C sampling, and compilation of aquifer testing data by hydrogeologist.

Task Order No. 9 - Additional Public Professional Fees			se 1				
					Hour	n Doto	Billed
Engineer 4					Hours 9.25		1,711.25
Consultant					3.2	3 103.00	1,711.23
Consultant							Billed
					Unit	s Rate	Amount
General Consulta	nt						
HydroSolutions,	Inc.						8,033.40
				Phase subto	otal	_	9,744.65
	Task Order No.	9 - Water System	Improvements	s - Phase 1 subto	otal		9,744.65
						_	
						Invoice total	9,744.65
Invoice Summary						_	
5				Contract	Prior	Total	Current
Description CORPE	NO O WATER O	VOTEM IMPROVI	EMENTO DI	Amount	Billed	Billed	Billed
68-13 TASK ORDER					54 500 47	54 500 47	0.00
68.1-13 TASK 1 - F				50,000.00	54,503.47	54,503.47	0.00
68.2-13 TASK 2: L				15,000.00	11,237.50	11,237.50	0.00
68.3-13 WELL NO.			_	40,000.00	37,497.51	37,497.51	0.00
68.4-13 EXTENDE				3,000.00	71.00	71.00	0.00
68.5-13 DESIGN, F OF WELL 6A	PERMITTING, BIDL	DING, & CONSTRU	JCTION	43,000.00	43,004.00	43,004.00	0.00
68.6-13 DESIGN, F TEST WELLS	PERMITTING, REP	ORTING OF 5 AD	DITIONAL	37,000.00	36,179.61	36,179.61	0.00
68.7-13 ADDITION	AL PUBLIC WATE	R SUPPLY WELLS	5	219,000.00	91,094.77	100,839.42	9,744.65
			Subtotal	407,000.00	273,587.86	283,332.51	9,744.65
			Total	407,000.00	273,587.86	283,332.51	9,744.65
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34498	11/14/2024	2,585.60		2,585.60			

Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
34810	12/19/2024	9,744.65	9,744.65				
	Total	12,330.25	9,744.65	2,585.60	0.00	0.00	0.00

Invoice number

Date

34810

12/19/2024

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

City of Three Forks

Project 1-19116 2019 Three Forks On-Call

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.

APPROVED

By Bree Backeberg at 10:50 am, Dec 11, 2024

1-19116 2019 Three Forks On-Call



HydroSolutions Inc.
303 Clarke St
Helena, MT 59601-6224
Tel: 406-443-6169
teresag@hydrosi.com
www.hydrosi.com

Great West Engineering 2501 Belt View Drive

Helena, MT 59604

Invoice

Invoice Date: Nov 30, 2024

Invoice Num: 39869

Billing Through: Nov 30, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

Aquifer Testing PWS Well 1 (GWE11 Great West Engineering: Task 5A) - Managed by (David Donohue)

Prof	essi	ional	Serv	ices:

<u>Date</u>	Employee	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	Amount
11/4/2024	Rye Svingen	Scientist II	1.00	\$119.50	\$119.50
11/5/0004	Devid Develor	Well Log and prep to start Aquifer test	1.50	¢170.00	¢0.50.00
11/5/2024	David Donohue	Hydrogeologist VI PWS 2C well coordination; preliminary review of data.	1.50	\$172.00	\$258.00
11/5/2024	Rye Svingen	Scientist II Setup and start Well 2C 72 hour test	7.00	\$119.50	\$836.50
11/6/2024	David Donohue	Hydrogeologist VI Pumping test; lithologic log.	1.50	\$172.00	\$258.00
11/6/2024	Rye Svingen	Scientist II Prep to sample Well 2C	1.00	\$119.50	\$119.50
11/7/2024	Noah Braden	Technician II Sample well 2C in Three Forks and deliver samples to Energy Labs.	5.00	\$77.25	\$386.25
11/7/2024	Rye Svingen	Scientist II Check well2C 72hour test. Collect sample	4.00	\$119.50	\$478.00
11/8/2024	Rye Svingen	Scientist II Well2C shut down discussions	1.00	\$119.50	\$119.50
11/11/2024	Noah Braden	Technician II Mob to Three Forks, collect aquifer testing equipment; download data.	4.50	\$77.25	\$347.63
11/11/2024	David Donohue	Hydrogeologist VI Pumping test coordination; well log preparation.	1.25	\$172.00	\$215.00
11/11/2024	Rye Svingen	Scientist II Mob to Three Forks and retrieve aquifer testing equipment.	4.00	\$119.50	\$478.00
11/18/2024	Rye Svingen	Scientist II Compile aquifer test data.	2.00	\$119.50	\$239.00
11/19/2024	Noah Braden	Technician II Compile and review aquifer testing data.	3.50	\$77.25	\$270.38
11/20/2024	David Donohue	Hydrogeologist VI Summarize project status for S. Hayes; prepare email response in preparation for call tomorrow.	1.50	\$172.00	\$258.00
11/21/2024	Noah Braden	Technician II Review and compile raw data from aquifer test.	2.00	\$77.25	\$154.50
11/21/2024	David Donohue	Hydrogeologist VI Prepare for call with S. Hayes; summary call and follow up.	1.50	\$172.00	\$258.00
11/21/2024	Rye Svingen	Scientist II Project meeting and follow up	2.00	\$119.50	\$239.00
11/25/2024	Rye Svingen	Scientist II Review water quality	0.25	\$119.50	\$29.88



Great West Engineering 2501 Belt View Drive Helena, MT 59604

Invoice

Invoice Date: Nov 30, 2024

Invoice Num: 39869

Billing Through: Nov 30, 2024

GWE11 Oversee Three Forks 3 PWS Wells & 2 Observation Wells - GWE11 Great West Engineering:

			Total Services:	\$5,064.64
<u>Reimbursat</u>	ole Expenses:			
<u>Date</u>	Employee	<u>Description</u>	<u>Units</u>	Amount
11/4/2024	Rye Svingen	In-Situ, Invoice #1082343, #1082834, Equipment Rental	1.00	\$1,041.00
11/5/2024	Rye Svingen	Mileage, Site Visit	149.00	\$134.10
11/7/2024	Rye Svingen	Mileage, Site Visit	139.00	\$125.10
11/11/2024	Rye Svingen	Mileage, Site Visit	145.00	\$130.50
11/11/2024	Rye Svingen	In-Situ, Invoice #1083110, Equipment Rental	1.00	\$54.00
11/14/2024	Rye Svingen	In-Situ, Invoice #1083279, Equipment Rental	1.00	\$426.00
			Total Expenses:	\$1,910.70

Project (GWE11 Great West Engineering:Task 5A**) Total Amount Due:**

Reporting & Documentation PWS Well 1 (GWE11 Great West Engineering:Task 6A) - Managed by (David Donohue)

Professional Services:

<u>Date</u>	Employee	<u>Description</u>	Hours	<u>Rate</u>	<u>Amount</u>
11/4/2024	David Donohue	Hydrogeologist VI Review and begin preparation of lithologic log for PWS Well 2C.	0.75	\$172.00	\$129.00
11/21/2024	Luke Osborne	Engineer V Well 2C completion review and prep for as-built and well approval docs	1.25	\$159.00	\$198.75
			Tota	al Services:	\$327.75
		Project (GWE11Great West Engineering:Task	(6A) Total Am	ount Due:	\$327.75

Amount Due This Invoice: \$7,303.09

This invoice is due on 12/30/2024

Account Summary

		Account communary	
Billed To	Date	Paid To Date	Balance Due
\$ 68.56	2.04	\$ 59.412.95	\$ 9.149.09

HydroSolutions Inc 303 Clarke Street Helena MT 59601-6224 406-443-6169 teresag@hydrosi.com \$6,975.34

In-Situ, Inc.

221 East Lincoln Avenue Fort Collins, Colorado 80524

Telephone: 970-498-1500 Telephone: 1-800-446-7488 Facsimile: 970-498-1598



Invoice No.
Invoice Date

1082343 10/22/24

GSA No: GS-24F-0045M

Tax ID: 83-0245889

RMA Invoice

Account No.C007163

Billing Address

LIVEROCOL LITTON

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

GWEN

Shipping Address

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

Ordered By

Oliver Lawrence

Invoice Email

RMA No.
RMA Serial Number

5028202 884658 Payment Terms Credit Card

Purchase Order

XXXX-5625

Item No.DescriptionQtyDisc.%Total ChargeConsumables
S100100SInstrument evaluation1.0096.001FedEx Ground1.000.00

PAID VIA CREDIT CARD - AMOUNT DUE \$0.00

Terms and Conditions: All parts and labor charges are per a standard flat rate. All necessary parts and labor are covered under this flat rate. At our discretion we may use factory-refurbished circuit cards and other items for repairs in discontinued product lines. The repair invoice will be mailed to the billing address within one week after shipment. All payments are net 30 days. The warrenty period for repairs is 90 days. The repair charges on this report do not include the freight charges or tax.

Click here

Code	Rate	Goods			
-1	0.00%	96.00	0.00	Goods Total	96.00
ACC 1000 ACC				Sales Tax Total	0.00
(1984) (1994) (1				Invoice Total in USD	96.00

In-Situ, Inc. 221 East Lincoln Avenue Fort Collins, Colorado 80524

Telephone: 970-498-1500 Telephone: 1-800-446-7488 Facsimile: 970-498-1598



Invoice No.
Invoice Date

1082824 11/4/24

GSA No: GS-24F-0045M Account No.C007163 Tax ID: 83-0245889

Rental Invoice

Shipping Address

Billing Address

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

GWEII

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

Ordered By

Rye Svingen

Invoice Email

Rental Contract No.

19523

Payment Terms Credit Card

Purchase Order

4***-****-3310

Item No.	Description	Status	Rental Period	Qty	Days	Disc.%	Total Charge
Hire Items	от под теревория и под теревория под теревория в предоставления в предоставления в под теревория в под теревор	esaleta vezerarea (orredo en da en escurbo en de esta de escubba escubba en el Asta de	en transport de la proposition de la p	West of the second seco	COLUMN THE WAY AND STREET	Bekantan madalah sayar beri san rependeber 1978 X tubu	
R0052000P300 R41689	Rugged Poly Cable, 300 ft	O/H	10/10/2024 10/30/2024	1.00	15		405.00
		•	Rate	Qty	Days	Disc.%	Total
			27.00	1.00	15	DISC.70	405.00
R0089140			27.00	1.00	13		103.00
R42377	Level TROLL 700, 100 psig	O/H	10/10/2024 10/30/2024	1.00	15		540.00
			Rate	Qty	Days	Disc.%	Total Charge
S, all several			36.00	1.00	15		540.00
	10/30 Added Equipment		*	1.00			
			Rate	Qty	Days	Disc.%	Total Charge
			0.00	1.00	0	100.00%	0.00
2 Added 10/30 STA 11/01	FedEx Econ			1.00			0.00
Addd 19/30 31A 11/01			Rate	Qty	Days	Disc.%	Total Charge
parenty graduates			Rate 0.00 QUNT DUE	00.00	0		0.00

| Code | Rate | Goods | Goods | Goods | Goods Total | 945.00 | Sales Tax Total | 0.00 | Substitution | Goods Total | 0.00 | Substitution |

In-Situ, Inc. 221 East Lincoln Avenue Fort Collins, Colorado 80524

Telephone: 970-498-1500 Telephone: 1-800-446-7488 Facsimile: 970-498-1598



Invoice No.
Invoice Date

1083110 11/11/24

Rental Invoice

GSA No: GS-24F-0045M

Tax ID: 83-0245889

Account No.C007163

Billing Address

7163

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601



GWEIL

Shipping Address

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

Ordered By

Rye Svingen

Invoice Email

Rental Contract No. 19

19523

Payment Terms Credit Card

Purchase Order

4***-****-3310

Item No.	Description	Status	Rental Period	Qty	Days	Disc.%	Total Charge
Hire Items	antonios, a en antonimiento de la trada apertante centra antonema, até timbilitar describirante estra antigandi antimi	O KANTONERY JA EUROCTI BRITANIPOZIONI Z TERO:	Constitution before the New York and Annah and the Chical Constitution of Annah Million Access Annah Million A	house the control of	egin de de lancer en la company de la processa de la company de la company de la company de la company de la c	темь концекция вы выпачня чиноворой сонд	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
R0051810 R34701	Large Desiccant	Cont	10/10/2024 11/9/2024	1.00	22		54.00
			Rate 2.45	Qty 1.00	Days 22	Disc.%	Total Charge 54.00
R0052500 R41072	USB TROLL Com, Cable	Cont	10/10/2024 11/9/2024	1.00	22		0.00
STATE OF THE STATE			Rate 0.00	Qty 1.00	Days 22	Disc.%	Total Charge 0.00

PAID VIA CREDIT CARD - AMOUNT DUE \$0.00

Further information regarding Warranty or Terms and Conditions are available at http://in-situ.com/terms-conditions/
All quoted product & service prices are in U.S. Dollars. Per terms of Rental Order Confirmation: Billing will begin on the Rental Start
Date on the Rental Order Confirmation. Monthly bills will continue until proof of shipment has been received by In-Situ, Inc.

Click here

Code	Rate	Goods			
-1	0.00%	54.00	0.00	Goods Total	54.00
R. S. ELEN CO. S.				Sales Tax Total	0.00
AN AND THE PROPERTY OF THE PRO				Invoice Total in USD	54.00
Security of					

In-Situ, Inc.

221 East Lincoln Avenue Fort Collins, Colorado 80524

Telephone: 970-498-1500 Telephone: 1-800-446-7488 Facsimile: 970-498-1598



Invoice No.
Invoice Date

1083279 11/14/24

GSA No: GS-24F-0045M

Tax ID: 83-0245889

Rental Invoice

Account No.C007163

Billing Address

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States

MT - Unit 59601 GNEI1

Shipping Address

HYDROSOLUTIONS 303 CLARKE ST HELENA MT - United States 59601

Ordered By

Rye Svingen

Invoice Email

Rental Contract No.

19523

Payment Terms Credit Card

Purchase Order

4***-****-3310

Item No.	Description	Status	Rental Period	Qty	Days	Disc.%	Total Charge
Hire Items		PETERSON TO SEA CONTRACTOR OF THE PETERSON OF	Andre of Control of Co	meng complete mengeneral co	中于电话,可是他们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个		AND THE COMPANY OF THE PARTY OF THE
R0051810							
R34701	Large Desiccant	O/H	11/10/2024 11/11/2024	1.00	1		6.00
	3			Ob.	Davis	Disc.%	Total
			Rate	Qty	Days	DISC.%	Charge
N.			6.00	1.00	1		6.00
R0052000P300		2.07		4.00			100.00
R41295	Rugged Poly Cable, 300 ft	O/H	12/4/2024 11/11/2024	1.00	6		180.00
Added 10/30							
			Rate	Qty	Days	Disc.%	Total Charge
			30.00	1.00	6		180.00
R0052500			30.00	1.00	Ü		200.00
R41072	USB TROLL Com, Cable	O/H	11/10/2024 11/11/2024	1.00	1		0.00
171072	OSB TROLL Com, casic	٥,					Total
			Rate	Qty	Days	Disc.%	Charge
			0.00	1.00	1		0.00
R0089140							
R42644	Level TROLL 700, 100 psig	O/H	11/4/2024 11/11/2024	1.00	6		240.00
Added 10/30							
			Pate	Otv	Dave	Disc %	Total
			40.00	1.00	buys 6	D13C170	co. Garge
			40.00	1.00	O	WAIT DUE	30° 270.00
					- AN	ODIA.	
november services and supplementations of the services of the	el ar en la lactura en	www.merceenserv.com/merceensers.com/	Rate 40.00	-IT CF	RD-1	eponente michaele de la companie de michaele de la companie de la companie de la companie de la companie de la	ng saman kome ing tokasakan musik
			"A CRI	EDIT			
Code Rate Go	oods		-ND VIA				

Code	Rate	Goods		PAID VIA O.	
-1	0.00%	426.00	0.00	Goods Total	426.00
and the second s				Sales Tax Total	0.00
To be a second debit of the second debit of th				Invoice Total in USD	426.00
					COMMITTEE



Billings, MT 406.252.6325 • Casper. WY 307.235.0515 Gillette, WY 307.686.7175 • Helena. MT 406.442.0711

Account Number: T1115
Invoice Number: 677136
Invoice Date: 12/05/2024

Purchase Order:

Invoice Total: \$446.00 Amount Received: \$0.00 Amount Due: \$446.00

Remit To: Energy Laboratories, Inc.

Department 6250 PO Box 4110

Woburn, MA 01888-4110

00000T11150006771360000446004

Detach and Return Stub with Payment

Clam 379

Bill To: City of Three Forks

Attn: Accounts Payable

PO Box 187

Three Forks, MT 59752-0187

INVOICE

Invoice No.: 677136

Invoice Date:

Dec 05, 2024

Purchase Order:

Account Number: T1115

Net 30

From:



Trust our People. Trust our Data.

Quote Id: N/A

Project Name: City of Three Forks

Lab Number	Client Samp ID	Test Price	Rush	Discount	Price	Total
Work Order: H2411	0195					\$446.00
H24110195-001	Well 2C					4
Radionuclides		\$19.00			\$19.00	
Metals Digesti	on by E200.2	\$14.00			\$14.00	
	/ICPMS, Drinking Water	\$165.00			\$165.00	
Radium 228, 7		\$138.00			\$138.00	
Radium 226, 7		\$110.00			\$110.00	
Gross Alpha, (Gross Beta, Total	\$110.00				

MISCELLANEOUS CHARGE SUMMARY: Work Order: H24110195	Price	оту	Total
Item	Price	VII	10.00
		/	\$0.00

Comments:

Proj. Contact: Rye Svingen

Subtotal: \$446.00
Misc Charges: \$0.00

INVOICE TOTAL: \$446.00
Amount Received: \$0.00

\$446.00

AMOUNT DUE: