



**LEWIS & CLARK COUNTY METRO REGION
OPIOID ABATEMENT GOVERNANCE COMMITTEE**

June 22, 2026

12PM-2PM

City-County Build Room 326

Zoom link:

<https://us02web.zoom.us/j/87673291013>

Committee Members:

Wesley Feist, Committee Chair

Coleen Smith, Committee Vice Chair

Major Emily Dean, City of Helena Representative

Commissioner Andy Hunthausen, Lewis and Clark County Representative

Staff:

Elisa Fiaschetti, Lewis and Clark County

Nancy Lightner, City of Helena

Agenda

- 1. Call Meeting to Order & Roll Call** – Wesley Feist, Committee Chair
- 2. Minutes for March 30, 2026**– See attached.
- 3. MOAT June Report**- See attached.
- 4. Status of new Committee Member and outreach efforts.**
- 5. Status update on funded projects**
 - a. Good Samaritan Ministries- STOPS Campaign- 1 year report, March-May Monthly Reports
 - b. Florence Crittenton- 6 Month Report
- 6. Review of NOFA for September 1, 2026 Deadline**
- 7. Public Comment**
- 8. Adjourn and Next Meeting**
 - a. Next meeting – TBD



LEWIS & CLARK COUNTY METRO REGION OPIOID ABATEMENT GOVERNANCE COMMITTEE

March 30, 2026, 1PM-2PM

Meeting Minutes- DRAFT

Committee Members:

Wesley Feist, Committee Chair
Coleen Smith, Committee Vice Chair
Major Emily Dean, City of Helena Representative
Commissioner Andy Hunthausen, Lewis and Clark County Representative
James Petrovich- Absent

Staff:

Elisa Fiaschetti, Lewis and Clark County
Nancy Lightner, City of Helena
Amanda Opitz, City of Helena

Recorded Time:

00:06:42

1) Call to Order

Chair Wesley Feist called the meeting to order at 1:02 PM.

00:07:30

2) Funding Overview

The Committee reviewed available funding for the current cycle. Approximately \$69,153.51 is currently available, with an additional \$400,000 anticipated after July 1. These funds represent the total available for both the spring and fall funding cycles.

00:08:33

3) Application Review and Discussion

- St. Peter's Health Foundation (September Application)

00:09:11

- Lewis and Clark Public Health – Grow Together
The Committee discussed a reduced funding amount of \$16,000 and noted potential for regional collaboration, and that this might be a better application for Region 4.

00:15:00



- Good Samaritan Ministries – STOPS Campaign
The Committee acknowledged prior funding and positive outcomes, with continued support for expanded impact. Committee discussion around funding for \$100,000.

00:20:06

- PureView Health Center – Transcranial Magnetic Stimulation
Determined not sufficiently aligned with opioid-specific priorities.

00:21:15

- Recovery Friendly Montana- Concerns regarding financial need and attribution of impact to Lewis and Clark County.

00:23:10

- Montana Legal Services – Montana Health Justice Partnership
Recognized as strong, but not as directly tied to opioid-specific outcomes.

00:24:12

- Prevention Support Services – Community Capacity Building
Vice Chair Smith recused. Reviewed revised budget of \$43,536.89; strong support for youth prevention and systems change.

00:26:59

- Helena Indian Alliance – Strengthening Cultural Connection
Recommended to defer to fall cycle for stronger opioid-specific focus.

00:32:17

- Committee discussion around preventative measures and direct service, and if there is a priority for the committee.

00:39:12

- Lewis and Clark County Sheriff's Office – Medical Provider and MAT Bridges -Supported for improving detention-based care and continuity into treatment.

00:43:55

- Helena Indian Alliance – No additional comments.

4) Funding Decision

00:44:37

- Review of funding levels and requested amounts for applications that committee would like to approve.

00:54:57

- Prevention Support Services –Commissioner Hunthausen moves to approve Prevention Support Services at \$43,536.89. Mayor Dean Seconds. All in Favor. Motion passes.

00:55:39



- Lewis and Clark Public Health –Commissioner Hunthausen moves to approve Lewis and Clark County Public Health Application at \$16,000. Mayor Dean Seconds. All in Favor. Motion passes.

00:55:55

- Good Samaritan Ministries – Mayor Dean moves to approve the Good Samaritan’s application at \$100,000. Vice Chair Smith Seconds. All in Favor. Motion passes.

00:57:09

- Lewis and Clark County Sheriff’s Office – Vice Chair Smith Moves to approve the Lewis and Clark County Sheriffs Office application at \$115,200. Mayor Dean Seconds. All in Favor. Motion

00:57:27

- Chairman Fiest asked for a motion to deny the applications from Pureview Health Center, Recovery Friendly Montana, Montana Legal Services, and Helena Indian Alliance. Major Dean Moves to approve that motion. Commissioner Hunthausen Seconds. All in favor. The motion passes.

01:02:42

- St. Peter’s Health Foundation (September Application). Vice Chair Smith moves to approve the St. Peter's Health Application. Commissioner Hunthausen Seconds. All in favor. Motion passes.

01:03:15

5) Public Comment

- No Public Comment

01:06:38

6) Adjourn and Next Meeting

- a. Next meeting: June 22, 2026, 12-2PM.



Montana Opioid Abatement Trust

Advisory Committee Members,

We would like to provide an update on the recent activities at MOAT. During the last meeting held on Tuesday, April 21st, the committee approved 18 of the 19 submitted applications. The MOAT has moved forward with grant agreements and plans to start funding distributions in July.

Abatement Region 1

- *Bighorn Valley Health Center ~ Integrated SUD & Behavioral Health Care to Combat the Opioid Epidemic in Eastern Montana ~ Year 1: \$260,000.00 ~ Year 2: \$265,000.00*

Abatement Region 2

- *Big Sandy Volunteer Fire Department ~ Rural Opioid Overdose Response ~ \$15,000.00*
- *Chouteau County DES ~ CHORE Chouteau County Harm Reduction & Opioid Response Enhancement ~ \$52,280.00*
- *Health Equity Solutions ~ Kyle's House Foundation Supporting Recovery in Havre ~ \$149,450.00*

Abatement Region 5

- *Montana Professional Learning Collaborative – Resilient Futures: Opioid Prevention in Schools ~ \$80,326.00*

Abatement Region 4

- *Montana Meth Project – Fentanyl Prevention, Education and Outreach ~ \$35,000.00*
- *.Roots & Resilience – Drive Hope Across Montana: Granite County ~ \$35,000.00*
- *Trust for Montana Libraries – AED's in Every Library ~ \$13,573.00*
- *Park County, Montana – Peer Support Specialist (.5FTE) Services for Mobile Crisis Response Team ~ \$41,680.00*
- *Greater Butte Community Coordinated Child Care (Butte 4-C's) – Strengthening Rural Families ~ \$60,000.00*

Flathead County Metro Region

- *Boys & Girls Club of Glacier – Opioid Prevention & Resistance Program ~ \$60,000.00*

Butte-Silver Bow Metro Region

- *Greater Butte Community Coordinated Child Care (Butte 4-C's) – Building Resilient Families~ \$100,000.00*
- *Butte Cares Inc. – Opioid Prevention, Education and Community Connection ~ \$169,568.56*

Lewis & Clark Metro Region

- *Lewis & Clark Public Health – Grow Together: Expanding the Universally Offered Home Visiting to Address the Opioid Epidemic~ \$16,000.00*



Montana Opioid Abatement Trust

- *Good Samaritan Ministries – Strategic Outreach Peer Specialist (STOPS) Campaign ~ \$100,000.00*
- *Prevention Support Services – Community Capacity Building for the Prevention of Opioid Use Disorder ~ \$43,536.89*
- *Lewis & Clark County Sheriff's Office – Detention Center Medical Provider and MAT Bridges Program ~ \$115,200.00*

The committee requested additional clarification regarding the application submitted by The LifeGuard Group - *Montana Human Trafficking Hotline Regional Liaison - Silver Bow Metro*. Following discussion with the chair of the Butte-Silver Bow governance committee, the region elected to continue consideration of the application.

Several committee members expressed concern that the application may need revision to better demonstrate the benefits of the LifeGuard Group proposal beyond its regional hotline program. Currently, the Butte-Silver Bow committee has not made any further determinations, MOAT has not advanced the application.

Additionally, MOAT will allocate the July 2026-June 2027 funding amounts across the 14 abatement regions.

		July 2026 - June 2027	July 2027 - June 2028	July 2028 - June 2029
Projected Grant		\$6,000,000.00	\$6,000,000.00	\$4,500,000.00
Distribution Availability:				
Allocation Availability Per Region:	Allocation %	Year 3	Year 4	Year 5
Abatement Region 1	6.2551612741%	\$375,309.68	\$375,309.68	\$281,482.26
Abatement Region 2	5.5621614290%	\$333,729.69	\$333,729.69	\$250,297.26
Abatement Region 3	3.7809796480%	\$226,858.78	\$226,858.78	\$170,144.08
Abatement Region 4	7.1181856516%	\$427,091.14	\$427,091.14	\$320,318.35
Abatement Region 5	4.0141642096%	\$240,849.85	\$240,849.85	\$180,637.39
Butte-Silver Bow	5.6101260434%	\$336,607.56	\$336,607.56	\$252,455.67
Cascade County/Great Falls	8.2570830264%	\$495,424.98	\$495,424.98	\$371,568.74
Flathead County/Kalispell	10.4877218079%	\$629,263.31	\$629,263.31	\$471,947.48
Gallatin County/Bozeman	6.0367459224%	\$362,204.76	\$362,204.76	\$271,653.57
Lake County	3.6175099064%	\$217,050.59	\$217,050.59	\$162,787.95
Lewis and Clark County/Helena	6.6687367376%	\$400,124.20	\$400,124.20	\$300,093.15
Missoula County/Missoula	12.4585392204%	\$747,512.35	\$747,512.35	\$560,634.26
Ravalli County	3.6906819270%	\$221,440.92	\$221,440.92	\$166,080.69
Yellowstone County/Billings	16.4422031963%	\$986,532.19	\$986,532.19	\$739,899.14

To date, MOAT has awarded approximately \$9.1 million across 91 approved applications. An additional 58 applications are currently under evaluation.

The next Advisory Committee meeting is scheduled for *Tuesday, July 21st at 1:00pm*.



**Montana Opioid
Abatement Trust**

If you have any questions or concerns, please reach out to me or Steffanie.

Thanks,

Rusty Gackle
Executive Director

Strategic Outreach Peer Specialist (STOPS) Campaign

*2024 Montana Opioid Abatement Trust
Grants - 4th Quarter*

Good Samaritan Ministries

Mikayla Kapphan
3067 N. Montana Ave
Helena, MT 59601

dbartleson@dohmt.org
O: 406-442-0780
M: 406-594-2765

kathryn Manz

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Helena, MT 59601

kathryn@goodsamministries.org
O: 406-442-0780

FollowUp Form

Grant Details

Project Name*

Strategic Outreach Peer Specialist (STOPS) Campaign

Grant Amount Awarded*

\$100,000.00

Select Abatement Region(s)*

Select the Multi-County Abatement Region(s) **and/or** the Metro Region(s) you received grant funding from.

Lewis & Clark County Metro Region

Program Description*

Please provide a brief summary of the project.

STOPS conducts proactive, street-based outreach, meeting individuals where they are in the community to reduce harm, build trust, and create pathways to care. After assessing immediate needs and personal goals, we assist them in taking the first steps to find primary care physicians, case management, LAC services, MAT programs, and addiction treatment programs. We follow each individual through the entire process to ensure warm handoffs are made and that they feel supported every step of the way.

Staff work directly alongside individuals to schedule chemical dependency evaluations, complete treatment applications, and navigate the intake process. STOPS also maintains communication with treatment providers before, during, and after treatment to support individuals as they transition back into the community and continue their sobriety journey. Outreach staff guide individuals to Our Place, where they are able to meet one-on-one with certified peer support staff and participate in daily peer-run recovery groups. We provide Naxolone, fentanyl and xylazine test strips, and medication disposal kits to the individuals we meet on a daily basis if substance use is reported or observed.

Additionally, STOPS connects with unhoused individuals in the Behavioral Health Unit to encourage continued recovery upon discharge and works with staff at the county detention center to ensure individuals receive adequate support to meet their needs upon release. STOPS helps remove transportation barriers in the community by providing rides to court hearings, Pretrial Services appointments, the Public Defender's office, and any necessary doctor's appointments.

Using trauma-informed, culturally responsive approaches, we deliver accessible community messaging, timely intervention, and coordinated wrap-around supports that reduce barriers to care and promote long-term stability and healing.

Grant Evaluation

Project Narrative*

Please provide updates on project milestones, activities completed, and any deviation from the original plan.

Through the creation of our STOPS campaign, we were able to expand our warm handoff services to ensure our clients receive wrap around care. STOPS staff built and expanded upon relationships with HPD, MHP, EHPD, Pureview case managers and social workers, St Peter's Health peer support and FUSE team, St Peter's Health BHU, Lewis and Clark County Jail, and Pretrial Services. Staff attended weekly case conferencing meetings at the United Way office and advocated for clients to ensure the most vulnerable individuals in our community are receiving the services they need. By increasing our capacity for warm handoffs and strengthening community partnerships, we were able to assist in getting 12 individuals into treatment and 11 individuals into long term housing, with 3 individuals awaiting HHA inspections prior to move in.

Since immediate, low barrier shelter is difficult to find in Lewis and Clark County, staff received donations of tents, tarps, sleeping bags, and sleeping pads from participating churches in the community. To date, staff has provided 57 sleeping bags, 46 tents, 20 tarps, and 12 sleeping pads. Staff also carry and distribute naloxone to clients on an as needed basis.

With the addition of two staff members to the GSM Street Outreach program, we have been able to increase the number of engagements and cover more areas of Lewis and Clark County, expanding past the usual downtown areas and into more rural areas. We have come to understand the lack of public transportation as a big issue for clients connecting to services they need. As a result, we provided a total of 947 rides to and from appointments for medical needs, case management, housing, and other necessary community resources.

Grant Impact*

Were you successful in accomplishing the goals set forth in the grant application. Include any specific achievements or setbacks encountered. Please explain in detail.

While our goal of sustainability beyond the one-year grant-funded term was not yet met with fundraising alone, we plan to continue these fundraising efforts, as Good Samaritan Ministries expands our donor base this coming year.

Although we do not have a certified Peer Support Specialist on our Street Outreach team, we recognize their importance and value in our community. Our STOPS staff strive to connect clients with peer support at Our Place or St Peter's Health whenever necessary. We ensure clients are able to attend appointments or groups to further their recovery.

Through our relationship with staff at Pureview, we have been able to help clients complete chemical dependency evaluations more quickly, which moves the treatment application process along smoothly. We successfully assisted 12 individuals with this treatment application process. Upon completion of their treatment programs, STOPS staff also aid in the housing application or sober living application process. It is important to us that services do not just stop once clients are in treatment but continue when they are back in the community, assisting them with their next goals toward stability.

The original Street Outreach Coordinator position was privately funded, and in January of 2026, the funding ran out and the position was eliminated. This slightly altered the way GSM Street Outreach operates; however, the two MOAT funded positions have been able to keep the pace and attend to the needs of the community.

Outcome Measurement*

How did you measure the effectiveness of your program against the goals listed in the grant application?

The effectiveness of our program is measured through both qualitative and quantitative data. We collect quantitative data through the statewide Homeless Management Information System (HMIS). Using HMIS, we are able to collect demographic information for each client as well as track the individual services provided to clients. We report this data monthly, allowing us to evaluate effectiveness on a frequent basis and make necessary changes to increase our effectiveness. Our qualitative data comes through the relationships we have built with community partners and the personal connections we have made with clients.

Impact Assessment*

Please provide an analysis of the projects outcomes and overall impact, including qualitative and quantitative data.

Over the course of the one year grant period, STOPS staff served a total of 117 unique individuals and provided a total of 527 services, not including transportation. A large number of these 527 services are attributed to meeting the basic needs of unhoused individuals in our community. When the Street Outreach team is out in the community, walking the streets, and connecting with clients, staff often carry handwarmers, socks, emergency food packs, and Naloxone to hand out as needed. Having something to offer, to fill these immediate needs, presents a point of connection and gives staff an opportunity to get to know the individuals in our community. These points of connection are the building blocks for successful Street Outreach; they prove to be extremely important in building trust between the Street Outreach team and unhoused individuals and ultimately lead to better outcomes.

As previously mentioned, the STOPS staff provided a total of 947 individual rides to and from necessary appointments for the unhoused in our community. Lack of transportation is a major hindrance for the unhoused population to receive the necessary services. The Street Outreach team immediately recognized this barrier and have since stepped in to provide reliable transportation to and from important medical appointments, housing appointments, recovery groups, case management, and the weekly shower program at St Paul church.

Along with meeting the need for transportation and filling basic needs, the STOPS staff assist individuals in getting any forms of identification they may need. Staff accompany clients to MVD for IDs, Vital Records for birth certificates, and the Social Security office to replace lost or stolen social security cards. Securing these forms of identification is important when clients are looking for work, applying to treatment facilities or sober living, or applying for housing through the Helena Housing Authority. Through the grant period, Street Outreach staff assisted 35 individuals with getting these documents.

Financial Information

Expenditures*

Please upload a comprehensive and itemized accounting report that clearly outlines all expenses incurred. This should include specific categories, dates, vendors and payees, amounts, and descriptions for each transaction, along with any supporting documentation such as receipts or invoices.

1 year Review - MOAT (thru 5.28.26) 1.pdf

Additional Financial Documentation

1 year Review - MOAT (thru 5.28.26) 2.pdf

Budget Comments/Supporting Information*

Please describe any variances or explanation in further detail.

Because our STOPS staff did not enter their roles until August 2025, we have not yet used all of the funds for this grant period. The balance remaining at the end of May 2026 is \$29,506.05. These funds will be used by the end of August 2026.

NOTE FROM LCC STAFF: The MOAT will request an additional budget report from the grantee Sept. 30 to ensure all funds have been fully utilized.

Abatement Region Reporting

If the awarding Abatement Region (s) have requested additional reporting and information please upload it here. Refer to the grant agreement for additional reporting requirements.

Upload #1

Upload #2

Program Results*

Please provide a comprehensive narrative of the program, detailing achievements, challenges faced and lessons learned.

During implementation of the MOAT grant, our program identified several systemic barriers that impacted participants' ability to access treatment, housing, and long-term stability. Despite these challenges, the program adapted through collaboration, creative problem solving, and continued commitment to meeting participants where they are.

One major barrier was access to chemical dependency (CD) evaluations and biopsychosocial assessments completed by Licensed Addiction Counselors (LACs). Limited provider availability and long wait times created delays in connecting participants to treatment, which also delayed recovery planning, housing opportunities, and stabilization. To address this challenge, our program strengthened partnerships with community providers and created more flexible pathways to care. We utilized peer support resources and in-house CD evaluation options when appropriate to reduce delays and improve access to services. These efforts allowed participants to engage in treatment more quickly and reduced missed opportunities during periods of readiness for change.

Another ongoing challenge was the shortage of affordable housing and extended waitlists for housing assistance. Helena Housing waitlists may extend up to three years, creating significant barriers for individuals

transitioning out of homelessness. Participants often faced additional challenges including prior evictions, limited rental history, behavioral health concerns, and low income. To increase housing opportunities, the program prioritized building relationships with private landlords willing to rent to individuals with lived experience of homelessness. These partnerships expanded housing options beyond traditional systems and supported increased housing placement and retention.

Transportation also emerged as a barrier to care. Many participants struggled to attend appointments, complete housing applications, access treatment, and maintain consistent engagement due to limited transportation options within Helena. In response, the program pursued additional resources and successfully obtained transportation support through a grant partnership with the Montana Department of Transportation, resulting in access to a program vehicle. This increased outreach capacity and reduced barriers to services.

Encampment sweeps also created challenges. Displacement often interrupted housing progress and made follow-up difficult. To reduce disruption, our team worked closely with the Helena Police Department to improve communication during sweep events. This coordination allowed outreach staff to remain present, provide support, reconnect with participants, and continue services despite relocation.

Overall, the program demonstrated that flexibility, strong partnerships, and low-barrier outreach are essential to improving outcomes. Lessons learned reinforced that successful outcomes are achieved through persistent engagement, coordinated systems, and meeting people where they are.

Story

If you would like please share one or more stories that reflect the success or impact of the program as a result of this grant.

One client served through this program, M.G., experienced homelessness for approximately two years. During this time, he survived outdoors using sleeping bags, tarps, and temporary shelter while trying to stay safe and dry. Daily life became focused on survival rather than health, stability, or long-term goals. Over time, chronic stress associated with homelessness significantly impacted M.G.'s wellbeing. His Tourette's symptoms became increasingly noticeable and difficult to manage. Lack of safety, disrupted sleep, exposure to weather, and constant uncertainty appeared to intensify his symptoms and reduce his quality of life. Housing instability also created barriers to routine and consistent support. Through outreach, relationship building, and continued engagement, our program helped M.G. navigate housing resources and secure a PSH (Permanent Supportive Housing) voucher. Within approximately three months, he transitioned into stable housing. After placement, meaningful improvements occurred. With reduced environmental stress and stable housing, M.G.'s Tourette's tics noticeably decreased and his overall functioning improved. He reported better sleep, increased comfort, and greater stability. Rather than focusing solely on survival, he was able to focus on maintaining housing and rebuilding his daily life. M.G.'s story demonstrates that housing can be a powerful intervention that supports health, stability, and quality of life.

Another client served through this grant, P.F., experienced homelessness for approximately three years and lived primarily in and out of her vehicle while fleeing abuse. The instability and trauma associated with homelessness created significant barriers to maintaining mental health and long-term stability. During this time, P.F. experienced repeated mental health crises and frequently sought support through the Behavioral Health Unit (BHU). Without stable housing, recovery became difficult as she lacked consistency, safety, and space to heal. Our program focused on building trust, maintaining engagement, and connecting P.F. to housing resources. Through this process, she received a PSH voucher and successfully moved into stable housing. Following placement, significant changes emerged. With a safe place to live, P.F. demonstrated improved emotional regulation, increased stability, and fewer behavioral health crises. Housing created the opportunity to focus on recovery rather than survival. Since obtaining housing, she has improved her mental health and maintained employment, something that had previously been difficult while living in her vehicle. P.F.'s story highlights that stable housing provides more than shelter, it creates opportunities for healing, dignity,

employment, and long-term independence. Together, these stories demonstrate that the impact of this program extends beyond housing placement and supports improved health, safety, and community integration.

Use this section to upload or explain any additional information regarding the program (stakeholder feedback, testimonials from beneficiaries, etc.)

Upload #1

Upload #2

Upload #3

File Attachment Summary

Applicant File Uploads

- 1 year Review - MOAT (thru 5.28.26) 1.pdf
- 1 year Review - MOAT (thru 5.28.26) 2.pdf

Good Samaritan Ministries

MOAT Grant P&L

July 1, 2025 - May 28, 2026

	MONTANA OPIOID ABATEMENT TRUST	TOTAL
Revenue		
Total Revenue		\$0.00
GROSS PROFIT	\$0.00	\$0.00
Expenditures		
5010 Contracted Services		\$0.00
5045 Information Tech	1,405.33	\$1,405.33
Total 5010 Contracted Services	1,405.33	\$1,405.33
5400 Personnel Expense		\$0.00
5410 Wages		\$0.00
5412 Regular Wages	57,741.55	\$57,741.55
Total 5410 Wages	57,741.55	\$57,741.55
5420 Employee Benefits		\$0.00
5423 Health Insurance	7,224.00	\$7,224.00
5424 Life/LTD	304.56	\$304.56
5426 Unemployment	38.74	\$38.74
Total 5420 Employee Benefits	7,567.30	\$7,567.30
5430 Payroll Taxes	3,779.77	\$3,779.77
Total 5400 Personnel Expense	69,088.62	\$69,088.62
Total Expenditures	\$70,493.95	\$70,493.95
NET OPERATING REVENUE	\$ -70,493.95	\$ -70,493.95
NET REVENUE	\$ -70,493.95	\$ -70,493.95

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Contracted Services								
Information Tech								
Montana Opioid Abatement Trust								
10/02/2025	Bill	MSP-	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	215.33	215.33
11/04/2025	Bill	19239	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	385.33
12/02/2025	Bill	MSP-	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	555.33
01/01/2026	Bill	19395	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	725.33
02/02/2026	Bill	MSP-	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	895.33
03/02/2026	Bill	19532	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	1,065.33
04/15/2026	Bill	MSP-	Sotek Solutions	2 Laptops for MOAT Grant	5045 Contracted Services:Information Tech	2010 Accounts Payable	170.00	1,235.33
Total for Montana Opioid Abatement Trust							\$1,235.33	
Total for Information Tech							\$1,235.33	
Total for Contracted Services							\$1,235.33	
Personnel Expense								
Wages								
Regular Wages								
Montana Opioid Abatement Trust								
08/14/2025	Journal Entry	8.14.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	128.50	128.50
08/28/2025	Journal Entry	8.28.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,368.50	2,497.00
08/31/2025	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	3,330.33
09/11/2025	Journal Entry	9.11.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,424.00	5,754.33
09/25/2025	Journal Entry	9.25.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,547.50	8,301.83
09/30/2025	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	9,135.16
10/09/2025	Journal Entry	10.9.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,600.00	11,735.16
10/23/2025	Journal Entry	10.23.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,568.50	14,303.66
10/31/2025	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	15,136.99
11/06/2025	Journal Entry	11.6.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,558.00	17,694.99
11/20/2025	Journal Entry	11.20.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,626.25	20,321.24
11/30/2025	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	21,154.57
12/04/2025	Journal Entry	12.4.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,479.25	23,633.82
12/18/2025	Journal Entry	12.18.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,605.25	26,239.07
12/31/2025	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	27,072.40
12/31/2025	Journal Entry	12.31.25	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	1,882.25	28,954.65
01/15/2026	Journal Entry	1.15.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,352.25	31,306.90
01/29/2026	Journal Entry	1.29.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,605.25	33,912.15
01/31/2026	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	34,745.48
02/12/2026	Journal Entry	2.12.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,461.00	37,206.48
02/26/2026	Journal Entry	2.26.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,411.00	39,617.48
02/28/2026	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	40,450.81
03/12/2026	Journal Entry	3.12.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,096.00	42,546.81
03/26/2026	Journal Entry	3.26.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,549.25	45,096.06
03/31/2026	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	45,929.39
04/09/2026	Journal Entry	4.9.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,190.50	48,119.89
04/23/2026	Journal Entry	4.23.26	PR	Reg Wages/GTL/Vac/Sick - MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	2,563.25	50,683.14
04/30/2026	Journal Entry	MOAT Admin		Admin Costs to MOAT	5412 Personnel Expense:Wages:Regular Wages	-Split-	833.33	51,516.47
Total for Montana Opioid Abatement Trust							\$51,516.47	
Total for Regular Wages							\$51,516.47	
Total for Wages							\$51,516.47	
Employee Benefits								
Health Insurance								
Montana Opioid Abatement Trust								
10/01/2025	Bill	Oct 2025	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	903.00
11/01/2025	Bill	Nov 2025	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	1,806.00
12/01/2025	Bill	Dec 2025	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	2,709.00
01/01/2026	Bill	Jan 2026	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	3,612.00
02/01/2026	Bill	Feb 2026	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	4,515.00
03/01/2026	Bill	Mar 2026	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	5,418.00
04/01/2026	Bill	Apr 2026	Benefit Allocation-RETA	Health/Dental/Vision, incl adj for MOAT	5423 Personnel Expense:Employee Benefits:Health Insurance	2010 Accounts Payable	903.00	6,321.00
Total for Montana Opioid Abatement Trust							\$6,321.00	
Total for Health Insurance							\$6,321.00	
Life/LTD								
Montana Opioid Abatement Trust								
10/01/2025	Bill	Oct 2025	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	20.82
10/01/2025	Bill	Oct 2025	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	38.07
11/01/2025	Bill	Nov 2025	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	55.32
11/01/2025	Bill	Nov 2025	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	76.14
12/01/2025	Bill	Dec 2025	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	96.96
12/01/2025	Bill	Dec 2025	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	114.21
01/01/2026	Bill	Jan 2026	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	135.03
01/01/2026	Bill	Jan 2026	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	152.28
02/01/2026	Bill	Feb 2026	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	173.10
02/01/2026	Bill	Feb 2026	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	190.35
03/01/2026	Bill	Mar 2026	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	207.60
03/01/2026	Bill	Mar 2026	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	228.42
04/01/2026	Bill	Apr 2026	Benefit Allocation-RETA	Core LTD for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	20.82	249.24
04/01/2026	Bill	Apr 2026	Benefit Allocation-RETA	Core Life for MOAT	5424 Personnel Expense:Employee Benefits:Life/LTD	2010 Accounts Payable	17.25	266.49
Total for Montana Opioid Abatement Trust							\$266.49	
Total for Life/LTD							\$266.49	
Unemployment								
Montana Opioid Abatement Trust								
08/14/2025	Journal Entry	8.14.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	0.10	0.10
08/28/2025	Journal Entry	8.28.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.75	1.85
09/11/2025	Journal Entry	9.11.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.78	3.63
09/25/2025	Journal Entry	9.25.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.89	5.52
10/09/2025	Journal Entry	10.9.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.92	7.44
10/23/2025	Journal Entry	10.23.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.89	9.33
11/06/2025	Journal Entry	11.6.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.05	11.38
11/20/2025	Journal Entry	11.20.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.10	13.48
12/04/2025	Journal Entry	12.4.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.98	15.46
12/18/2025	Journal Entry	12.18.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.08	17.54
12/31/2025	Journal Entry	12.31.25	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.51	19.05

Transaction Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/15/2026	Journal Entry	1.15.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.88	20.93
01/29/2026	Journal Entry	1.29.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.08	23.01
02/12/2026	Journal Entry	2.12.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.97	24.98
02/26/2026	Journal Entry	2.26.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.93	26.91
03/12/2026	Journal Entry	3.12.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.68	28.59
03/26/2026	Journal Entry	3.26.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.04	30.63
04/09/2026	Journal Entry	4.9.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	1.75	32.38
04/23/2026	Journal Entry	4.23.26	PR	State Unemployment - MOAT	5426 Personnel Expense:Employee Benefits:Unemployment	-Split-	2.05	34.43
Total for Montana Opioid Abatement Trust							\$34.43	
Total for Unemployment							\$34.43	
Total for Employee Benefits							\$6,621.92	
Payroll Taxes								
Montana Opioid Abatement Trust								
08/14/2025	Journal Entry	8.14.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	9.84	9.84
08/28/2025	Journal Entry	8.28.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	181.19	191.03
09/11/2025	Journal Entry	9.11.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	185.44	376.47
09/25/2025	Journal Entry	9.25.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	194.89	571.36
10/09/2025	Journal Entry	10.9.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	198.90	770.26
10/23/2025	Journal Entry	10.23.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	196.49	966.75
11/06/2025	Journal Entry	11.6.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	195.69	1,162.44
11/20/2025	Journal Entry	11.20.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	200.91	1,363.35
12/04/2025	Journal Entry	12.4.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	189.66	1,553.01
12/18/2025	Journal Entry	12.18.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	199.31	1,752.32
12/31/2025	Journal Entry	12.31.25	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	143.99	1,896.31
01/15/2026	Journal Entry	1.15.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	179.95	2,076.26
01/29/2026	Journal Entry	1.29.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	199.31	2,275.57
02/12/2026	Journal Entry	2.12.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	188.26	2,463.83
02/26/2026	Journal Entry	2.26.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	184.44	2,648.27
03/12/2026	Journal Entry	3.12.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	160.35	2,808.62
03/26/2026	Journal Entry	3.26.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	195.02	3,003.64
04/09/2026	Journal Entry	4.9.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	167.57	3,171.21
04/23/2026	Journal Entry	4.23.26	PR	Employer SS/Medicare - MOAT	5430 Personnel Expense:Payroll Taxes	-Split-	196.09	3,367.30
Total for Montana Opioid Abatement Trust							\$3,367.30	
Total for Payroll Taxes							\$3,367.30	
Total for Personnel Expense							\$61,505.69	
TOTAL							\$62,741.02	

SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
10/02/2025	MSP-19239

Terms	Due Date	PO Number	Reference
Due Upon Receipt	10/02/2025		Monthly Billing for October

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	6.00	\$250.00	\$1,500.00
SOT-Discount: Discount - **Not For Profit Discount**	6.00	-\$75.00	-\$450.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$28.00	\$84.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S1941 - Ann B.) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$85.00	\$85.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update This item has been prorated with a start date of: 09/23/2025	2.00	\$107.67	\$215.33
Total Products & Other Charges:			\$2,592.33
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,592.33	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,592.33	
	Payments:	\$0.00	
	Credits:	\$0.00	
	Balance Due:	\$2,592.33	

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SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
11/04/2025	MSP-19395

Terms	Due Date	PO Number	Reference
Due Upon Receipt	11/04/2025		Monthly Billing for November

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	6.00	\$250.00	\$1,500.00
SOT-Discount: Discount - **Not For Profit Discount**	6.00	-\$75.00	-\$450.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$28.00	\$84.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S1941 - Ann B.) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$85.00	\$85.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,547.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,547.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,547.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:		\$2,547.00	

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SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
12/02/2025	MSP-19532

Terms	Due Date	PO Number	Reference
Due Upon Receipt	12/02/2025		Monthly Billing for December

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	6.00	\$250.00	\$1,500.00
SOT-Discount: Discount - **Not For Profit Discount**	6.00	-\$75.00	-\$450.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,468.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,468.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,468.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:			\$2,468.00

ITs SOTEK Simple

When remitting payment, please include invoice number on the check.

SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
01/01/2026	MSP-19690

Terms	Due Date	PO Number	Reference
Due Upon Receipt	01/01/2026		Monthly Billing for January

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	6.00	\$250.00	\$1,500.00
SOT-Discount: Discount - **Not For Profit Discount**	6.00	-\$75.00	-\$450.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,468.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,468.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,468.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:			\$2,468.00

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SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
02/02/2026	MSP-19831

Terms	Due Date	PO Number	Reference
Due Upon Receipt	02/02/2026		Monthly Billing for February

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	6.00	\$250.00	\$1,500.00
SOT-Discount: Discount - **Not For Profit Discount**	6.00	-\$75.00	-\$450.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,468.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,468.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,468.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:			\$2,468.00

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SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
03/02/2026	MSP-19995

Terms	Due Date	PO Number	Reference
Due Upon Receipt	03/02/2026		Monthly Billing for March

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	7.00	\$250.00	\$1,750.00
SOT-Discount: Discount - **Not For Profit Discount**	7.00	-\$75.00	-\$525.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$130.00	\$130.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,643.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,643.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,643.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:			\$2,643.00

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400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
04/15/2026	MSP-20158

Terms	Due Date	PO Number	Reference
Due Upon Receipt	04/15/2026		Monthly Billing for April

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	7.00	\$250.00	\$1,750.00
SOT-Discount: Discount - **Not For Profit Discount**	7.00	-\$75.00	-\$525.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs	1.00	\$290.00	\$290.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$155.00	\$155.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

1. Reception
2. Timeclock
3. Ann
4. Eric
5. Aaron
6. Carrie
7. ED PC

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,668.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,668.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,668.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
Balance Due:			\$2,668.00

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SOTEK Solutions
400 N California
Helena, MT 59601
(866) 533-9888



Bill To:
Good Samaritan Ministries Attn: Theresa Ortega 3067 N. Montana Ave Helena, MT 59601

Date	Invoice
05/04/2026	MSP-20272

Terms	Due Date	PO Number	Reference
Due Upon Receipt	05/04/2026		Monthly Billing for May

Products & Other Charges	Quantity	Price	Amount
Managed Service - Gold: GSAM - Managed IT - Monthly			
SOT-MS-Elite_seat: SOTEK Managed Services - Elite Managed IT service plan per seat per month. Seat calculation is based on numbers of users, workstations and network size and complexity. ***Chandler Rowlings & Ryan Lehman is not included, theirs are prepaid, also excluding Brianna from Seat*** - Domain Server for authentication, network & file & print queue management (\$6,500.00 Value) * Includes Server management and Backup services (\$300/mo Value) - Workstations: * Does NOT include Workstation Accessories; i.e., monitors, mice/keyboards, printers or scanners SOTEK Provided Services: Up to 1 Office 2016/365 per seat - Reduced Project Labor @ \$85/hr (normally \$110-120hr) **Project Labor is labor outside of the scope of any monthly expense services and labor	7.00	\$250.00	\$1,750.00
SOT-Discount: Discount - **Not For Profit Discount**	7.00	-\$75.00	-\$525.00
SOT-Managed NetSec-HaaS: Managed Network and Security - Per Network/Site - Includes: Network Security Appliance; Up to 96 ports of network switching; Up to 4 Wireless APs (Our Place, Up to 16 ports of network switching and 1 Wireless AP)	1.00	\$340.00	\$340.00
SOT-Managed Bandwidth: Managed Bandwidth	1.00	\$155.00	\$155.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (GSAMMANAGERLAP) -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management, Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management, Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed Miscellaneous: SOTEK Managed Miscellaneous Service - Adobe Acrobat Pro License (3) - Finance PC, Chelsea's PC and James PC - Acrobat Pro DC Single License (1) - Cancelled on 11/4/2021	3.00	\$30.00	\$90.00
SOT-Managed Domain Hosting: SOTEK Domain Name Hosting & Management	2.00	\$4.00	\$8.00
SOT-Managed RemoteAccess-LMI: SOTEK Management of Remote Access via LogMeIn Platform - 3 Users w/ 5 WKS	5.00	\$5.00	\$25.00

SOT-Managed DialTone/Fax-HaaS: Fax Line w/ ATA Device (\$35 per Line)	1.00	\$35.00	\$35.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (S1638 Mark Nay's Laptop) **ESG Cares Grant -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	1.00	\$35.00	\$35.00
SOT-Managed PhoneSystem-HaaS: Phone System As a Service Per Phone (5 Phone Min.) - Includes Monitoring, Management, Upgrades, Maintenance and Support - Includes Dialtone (4 Lines)	13.00	\$45.00	\$585.00
SOT-Discount: Discount - **10 Plus Phone Discount**	13.00	-\$5.00	-\$65.00
SOT-Managed Laptop: Laptop Management Support Plan: Customer Owned Laptop/Tablet (STELLA & S1383) -Unlimited Remote Control Support -Microsoft Application Support Maintenance -Online Asset Management -Online Trouble Ticket Management -Online License Management -Desktop Optimization & Management -Spyware and Adware Removal -VPN Client Management Security: -Windows Patch Management -Antivirus Software Management & Update	2.00	\$35.00	\$70.00
MS-OfficeApps: Microsoft Teams Essentials for Business - NCE Monthly	1.00	\$10.00	\$10.00
SOT-Managed Laptop-HaaS: Laptop as a Service Management Support Plan: (S2005 - Caitlin & S2006 - Madeline) **Grant Funding** -Unlimited Remote Control Support, Microsoft Application Support Maintenance, Online Asset Management, Online Trouble Ticket Management, Online License Management -Desktop Optimization & Management, Spyware and Adware Removal, VPN Client Management Security: Windows Patch Management, Antivirus Software Management & Update	2.00	\$85.00	\$170.00
Total Products & Other Charges:			\$2,718.00
Make checks payable to SOTEK Solutions	Invoice Subtotal:	\$2,718.00	
	Sales Tax:	\$0.00	
	Invoice Total:	\$2,718.00	
	Payments:	\$0.00	
	Credits:	\$0.00	
	Balance Due:	\$2,718.00	

ITs SOTEK Simple

When remitting payment, please include invoice number on the check.

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 7/28/2025
Period Ending 8/10/2025
Check Date 8/14/2025
Check # 1021912492

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	2.50		55.00	55.00	No Deductions		
Total Hours Worked	2.50	22.00			Totals		
	2.50						
Taxes			Current	YTD			
Totals			0.80	0.80			
			4.21				

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 8/14/2025
Check # 1021912492

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601
Net Check
Amount 50.79
YTD 50.79
50.79

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 7/28/2025
Period Ending 8/10/2025
Check Date 8/14/2025
Check # 1021912493

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	3.50		73.50	73.50	No Deductions		
Total Hours Worked	3.50	21.00	73.50		Totals		
	3.50						
Taxes			Current	YTD			
Med			4.56	4.56			
Totals			5.63	5.63			
			5.63				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 8/14/2025
Check # 1021912493

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Net Check

Amount	YTD
67.87	67.87
67.87	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 8/11/2025
Period Ending 8/24/2025
Check Date 8/28/2025
Voucher # 3410

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	69.00		1518.00	1573.00
Total Hours Worked		22.00		
	69.00		1518.00	
	69.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MT	46.00	46.00
FITW	103.76	103.76
MED	22.01	22.81
SS	94.12	97.53
Totals	265.89	270.10

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 8/28/2025
Voucher # 3410

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Wells Fargo Ban
Net Check
Net Pay

Amount	YTD
1,252.11	1,252.11
***6903 Checking	50.78
	1,302.90
1,252.11	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 8/11/2025
Period Ending 8/24/2025
Check Date 8/28/2025
Voucher # 3411

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	40.50		850.50	924.00	No Deductions		
Total Hours Worked		21.00					
	40.50		850.50		Totals		
	40.50						
Taxes			Current	YTD			
Totals			12.33	13.40			
			65.06				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date
8/28/2025

Voucher #
3411

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Us Bank NA
Net Check
Net Pay

***8257 Checking

Amount
785.44

YTD
785.44

67.87

853.31

785.44

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 8/25/2025
Period Ending 9/7/2025
Check Date 9/11/2025
Voucher # 3455

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	72.00		1584.00	3137.00	No Deductions		
Total Hours Worked	72.00	22.00	1584.00		Totals		
	72.00						

Taxes	Current	YTD
Totals	282.86	552.96
MED	22.97	45.78
FITW	111.68	215.44
MT	50.00	96.00

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 9/11/2025
Voucher # 3455

Madeline R. Arnold	Bank Wells Fargo Bank	Routing 89013	Account Checking	Type	Amount 1,301.14	YTD 2,553.28
1520 N. Benton Ave.	Net Check					50.79
Helena, MT 59601					1,301.14	2,604.04

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 8/25/2025
Period Ending 9/7/2025
Check Date 9/11/2025
Voucher # 3456

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	40.00		840.00	1764.00	No Deductions		
Total Hours Worked		21.00					
	40.00		840.00		Totals		
	40.00						
Taxes			Current	YTD			
Med			52.08	199.37			
Totals				134.95			
			64.26				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

9/11/2025

Voucher #

3456

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
HS Bank NA		8257	Checking	775.74	1,561.18
Net Check					67.87
				775.74	1,629.05

NON NEGOTIABLE - THIS IS NOT A CHECK

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 9/8/2025
Period Ending 9/21/2025
Check Date 9/25/2025
Voucher # 3494

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	80.00		1760.00	4917.00
Total Hours Worked	80.00	22.00	1760.00	
	80.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
Totals	327.44	880.40
MED	25.52	71.30
FITW	132.80	348.24
MT	60.00	156.00
Totals	327.44	880.40

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 9/25/2025
Voucher # 3494

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	89013	Checking		1,432.56	3,985.81
Net Pay				1,432.56	4,036.60

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 9/8/2025
Period Ending 9/21/2025
Check Date 9/25/2025
Voucher # 3495

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	37.50		787.50	2531.30	No Deductions		
Total Hours Worked	37.50	21.00	787.50		Totals		
	37.50						
Taxes			Current	YTD			
Med			11.42	37.00			
SS			48.83	158.20			
Totals				195.20			
			60.25				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

9/25/2025

Voucher #

3495

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

HS Bank NA

Routing

8257

Account

Checking

Type

Amount

2,288.43

YTD

2,356.30

Net Pay

727.25

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 9/22/2025
Period Ending 10/5/2025
Check Date 10/9/2025
Voucher # 3538

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	80.00		1760.00	6677.00
Total Hours Worked	80.00	22.00	1760.00	
	80.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MT	60.00	216.00
FITW	132.80	481.04
SS	109.12	413.98
Totals	327.44	1207.84

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 10/9/2025
Voucher # 3538

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	8903	Checking		1,432.56	5,418.37
Net Pay				1,432.56	5,469.18

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 9/22/2025
Period Ending 10/5/2025
Check Date 10/9/2025
Voucher # 3539

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	40.00		840.00	3391.30
Total Hours Worked		21.00		
	40.00		840.00	
	40.00			
Taxes			Current	YTD
Totals			12.18	49.18
			64.26	

Deductions	Current	YTD
No Deductions		
Totals		

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

10/9/2025

Voucher #

3539

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

HS Bank NA

Routing

8257

Account

Checking

Type

Amount

3,064.17

YTD

3,132.04

Net Pay

775.74

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 10/6/2025
Period Ending 10/19/2025
Check Date 10/23/2025
Voucher # 3574

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	80.00		1760.00	8437.00
Total Hours Worked	80.00	22.00	1760.00	
	80.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
Totals	327.44	1535.28
MED	25.52	122.34
FITW	132.80	613.84
MT	60.00	276.00
Totals	327.44	1535.28

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	0.000000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 10/23/2025
Voucher # 3574

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	8903	Checking		1,432.56	6,850.93
Net Pay				1,432.56	6,901.72

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 10/6/2025
Period Ending 10/19/2025
Check Date 10/23/2025
Voucher # 3575

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	38.50		808.50	4200.00	No Deductions		
Total Hours Worked	38.50	21.00	808.50		Totals		
	38.50						
Taxes			Current	YTD			
Med			11.72	60.90			
SS			50.13	360.41			
Totals				321.31			
			61.85				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

10/23/2025

Voucher #

3575

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

HS Bank NA

Routing

8257

Account

Checking

Type

Amount

3,810.82

YTD

67.87

3,878.69

Net Pay

746.65

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 10/20/2025
Period Ending 11/2/2025
Check Date 11/6/2025
Voucher # 3620

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	80.00		1760.00	10197.00	No Deductions		
Total Hours Worked	80.00	22.00	1760.00		Totals		
	80.00						

Taxes	Current	YTD
MEB	75.97	147.86
FITW	132.80	746.64
MT	60.00	336.00
SS	109.12	632.22
Totals	327.44	1862.72

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	25.830000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 11/6/2025
Voucher # 3620

Madeline R. Arnold 1520 N. Benton Ave. Helena, MT 59601	Bank Wells Fargo Bank Net Check	Routing 89013	Account Checking	Type	Amount 1,432.56	YTD 8,283.49
					1,432.56	8,334.28

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 10/20/2025
Period Ending 11/2/2025
Check Date 11/6/2025
Voucher # 3621

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	38.00		798.00	4998.00	No Deductions		
Total Hours Worked	38.00	21.00	798.00		Totals		
	38.00						
Taxes			Current	YTD			
Totals			11.57	382.36			
			61.05				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

11/6/2025

Voucher #

3621

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
HS Bank NA		8257	Checking	736.95	4,547.77
Net Check					67.87
Net Pay				736.95	4,615.64

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 11/3/2025
Period Ending 11/16/2025
Check Date 11/20/2025
Voucher # 3656

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	80.00		1760.00	11937.00
Total Hours Worked	80.00	22.00	1760.00	
	80.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
Totals	327.44	2190.16
MED	25.52	173.38
FITW	132.80	879.44
MT	60.00	396.00

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	29.520000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 11/20/2025
Voucher # 3656

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	8903	Checking		1,432.56	9,716.08
Net Pay				1,432.56	9,766.84

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 11/3/2025
Period Ending 11/16/2025
Check Date 11/20/2025
Voucher # 3657

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	41.25		866.25	5864.25	No Deductions		
Total Hours Worked	41.25	21.00	866.25		Totals		
	41.25						
Taxes			Current	YTD			
Med			53.71	363.69			
Totals				418.63			
			66.27				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

11/20/2025

Voucher #

3657

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

HS Bank NA

Routing

8257

Account

Checking

Type

Amount

5,347.75

YTD

5,415.62

Net Pay

799.98

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 11/17/2025
Period Ending 11/30/2025
Check Date 12/4/2025
Voucher # 3700

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday	8.00		176.00	176.00
Regular	72.00	22.00	1584.00	13541.00
		22.00		
Totals				
Total Hours Worked	80.00		1760.00	
	72.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MED	25.52	198.90
MT	60.00	456.00
FITW	132.80	1012.24
Totals	327.44	2517.60

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	33.210000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 12/4/2025
Voucher # 3700

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Wells Fargo Ban
Net Check
Net Pay

Amount	YTD
1,432.56	11,148.61
***6903 Checking	11,199.40
1,432.56	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 11/17/2025
Period Ending 11/30/2025
Check Date 12/4/2025
Voucher # 3701

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	34.25		719.25	6583.30	No Deductions		
Total Hours Worked	34.25	21.00	719.25		Totals		
	34.25						
Taxes			Current	YTD			
Med			10.45	95.40			
SS			44.59	408.19			
Totals				503.63			
			55.02				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

12/4/2025

Voucher #

3701

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Us Bank NA

Net Check

Net Pay

***8257

Checking

Amount

664.23

YTD

6,011.98

67.87

6,079.85

664.23

NON NEGOTIABLE - THIS IS NOT A CHECK

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 12/1/2025
Period Ending 12/14/2025
Check Date 12/18/2025
Voucher # 3736

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Regular				1760.00	No Deductions		
	80.00	22.00	1760.00	1760.00			
Totals	80.00		1760.00		Totals		
Total Hours Worked	80.00						

Taxes	Current	YTD
MED	25.52	224.42
FITW	132.80	1145.04
MT	60.00	516.00
Totals	327.44	2845.04

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	36.900000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 12/18/2025
Voucher # 3736

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	89013	Checking		1,432.56	12,581.47
Net Check					50.78
Net Pay				1,432.56	12,632.25

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 12/1/2025
Period Ending 12/14/2025
Check Date 12/18/2025
Voucher # 3737

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Totals	40.25		845.25	7428.75
Total Hours Worked		21.00		
	40.25		845.25	
	40.25			
Taxes			Current	YTD
MEF			52.41	107.22
SS				460.60
Totals				568.32
			64.67	

Deductions	Current	YTD
No Deductions		
Totals		

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

12/18/2025

Voucher #

3737

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

HS Bank NA

Routing

8257

Account

Checking

Type

Amount

YTD

Net Pay

780.58

6,860.43

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 12/29/2025
Period Ending 1/11/2026
Check Date 1/15/2026
Voucher # 3821

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Holiday	8.00		176.00	176.00	No Deductions		
Regular	60.50	22.00	1331.00	1331.00			
		22.00					
Totals					Totals		
Total Hours Worked	68.50		1507.00				
	60.50						

Taxes	Current	YTD
SS	95.43	95.43
MED	21.85	21.85
MT	42.00	42.00
FITW	96.99	96.99
Totals	254.27	254.27

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	44.280000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 1/15/2026
Voucher # 3821

Madeline R. Arnold 1520 N. Benton Ave. Helena, MT 59601	Bank Wells Fargo Bank	Routing 89013	Account Checking	Type	Amount 1,252.73	YTD 1,252.73
					1,252.73	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 12/29/2025
Period Ending 1/11/2026
Check Date 1/15/2026
Voucher # 3822

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	40.25		845.25	845.25	No Deductions		
Total Hours Worked	40.25	21.00	845.25		Totals		
	40.25						
Taxes			Current	YTD			
Med			52.41	52.41			
SS							
Totals			64.67	64.67			
			64.67				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

1/15/2026

Voucher #

3822

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

Bank NA

Routing

Account

Type

Amount

YTD

Net Pay

8257

Checking

780.58

780.58

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 1/12/2026
Period Ending 1/25/2026
Check Date 1/29/2026
Voucher # 3858

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday	8.00		176.00	352.00
Regular	72.00	22.00	1584.00	3267.00
		22.00		
Totals				
Total Hours Worked	80.00		1760.00	
	72.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	165.19	202.83
MED	25.52	47.37
MT	54.00	96.00
FITW	127.35	224.34
Totals	315.99	570.26

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	47.970000	0.000000
Vacation	0.000000	0.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 1/29/2026
Voucher # 3858

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Bank	8903	Checking		1,444.01	2,696.74
Net Pay				1,444.01	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 1/12/2026
Period Ending 1/25/2026
Check Date 1/29/2026
Voucher # 3859

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	40.25		845.25	1690.50	No Deductions		
Total Hours Worked		21.00					
	40.25		845.25		Totals		
	40.25						
Taxes			Current	YTD			
Med			52.41	194.82			
Totals				129.34			
			64.67				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC

3067 N Montana Ave

Helena, MT 59601

Check Date

1/29/2026

Voucher #

3859

Caitlin E. Dreesen

1411 Peosta Ave.

Helena, MT 59601

Bank

Bank NA

Routing

Account

Type

Amount

YTD

Net Pay

8257

Checking

780.58

1,561.16

780.58

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 1/26/2026
Period Ending 2/8/2026
Check Date 2/12/2026
Voucher # 3904

Employee ID 9000476
Location 5
Hourly 22.00
Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Regular				352.00	No Deductions		
				4630.00			
Totals	77.50	22.00	1705.00		Totals		
Total Hours Worked	77.50		1705.00				
	77.50						
Taxes			Current	YTD			
MT			51.00	147.00			
FITW			120.75	345.09			
SS			105.71	308.26			
Totals			302.18	872.44			

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	51.660000	0.000000
Vacation	43.120000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 2/12/2026
Voucher # 3904

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank Wells Fargo Bank	Routing 89013	Account Checking	Type	Amount 1,402.82	YTD 4,099.56
Net Pay				1,402.82	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report
Period Begin 1/26/2026
Period Ending 2/8/2026
Check Date 2/12/2026
Voucher # 3905

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	36.00		756.00	2446.30	No Deductions		
Total Hours Worked	36.00	21.00	756.00		Totals		
	36.00						
Taxes			Current	YTD			
Totals			10.96	35.48			
			57.83				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 2/12/2026
Voucher # 3905

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Bank NA		8257	Checking	698.17	2,259.33
Net Pay				698.17	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 2/9/2026
Period Ending 2/22/2026
Check Date 2/26/2026
Voucher # 3931

Employee ID 9000443
Location 2
Hourly 20.00

Ann Buraas
1064 Phillips Rd.
Helena, MT 59602

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Holiday				320.00	Garnishment 1		689.72
Overtime	0.50	30.00	15.00	60.00	HSA	20.00	40.00
Regular	80.00	20.00	1600.00	5935.00	HSA EMPLOYER CONTRIB	50.00	100.00
Vacation				160.00	Medical Ins	50.00	100.00
Totals	80.50		1615.00	6475.00	Totals	120.00	929.72
Total Hours Worked	80.50						

Taxes	Current	YTD	Benefits	Current	YTD
MED	22.40	91.85	ER Cost of Dental	53.00	106.00
MT	44.00	182.00	ER Cost of Medical	850.00	1700.00
FITW	101.55	424.80	HSA EMPLOYER CONTRIB	50.00	100.00
SS	95.79	392.78			
Totals	263.74	1091.43			

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	16.000000
Sick Leave	119.590000	50.150000
Vacation	120.000000	17.500000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 2/26/2026
Voucher # 3931

Ann Buraas
1064 Phillips Rd.
Helena, MT 59602

Bank	Routing	Account	Type	Amount	YTD
Valley Bank Of		***4641	Checking	1,281.26	4,553.85
Net Pay				1,281.26	4,553.85

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 2/9/2026
Period Ending 2/22/2026
Check Date 2/26/2026
Voucher # 3940

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Regular	31.00	21.00	651.00	3097.50
Totals	31.00		651.00	3097.50
Total Hours Worked	31.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	40.36	192.05
MED	9.44	44.92
Totals	49.80	236.97

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 2/26/2026
Voucher # 3940

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	601.20	2,860.53
Net Pay				601.20	2,860.53

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 2/23/2026
Period Ending 3/8/2026
Check Date 3/12/2026
Voucher # 3984

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday				352.00
Regular	74.75	22.00	1644.50	8024.50
Totals	74.75		1644.50	8376.50
Total Hours Worked	74.75			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
FITW	113.49	585.93
MED	23.85	121.46
MT	48.00	249.00
SS	101.96	519.34
Totals	287.30	1475.73

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	59.040000	0.000000
Vacation	49.280000	0.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 3/12/2026
Voucher # 3984

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Ban		***6903	Checking	1,357.20	6,900.77
Net Pay				1,357.20	6,900.77

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 2/23/2026
Period Ending 3/8/2026
Check Date 3/12/2026
Voucher # 3985

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Regular	21.50	21.00	451.50	3549.00
Totals	21.50		451.50	3549.00
Total Hours Worked	21.50			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MED	6.55	51.47
SS	27.99	220.04
Totals	34.54	271.51

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 3/12/2026
Voucher # 3985

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	416.96	3,277.49
Net Pay				416.96	3,277.49

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 3/9/2026
Period Ending 3/22/2026
Check Date 3/26/2026
Voucher # 4020

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Regular				9328.00	No Deductions		
Sick	59.25	22.00	1303.50	247.50	Totals		
Vacation	11.25	22.00	247.50	132.00			
	6.00	22.00	132.00				
Totals				10059.50			
Total Hours Worked	76.50		1683.00				
	59.25						

Taxes	Current	YTD
MED	24.40	145.86
FITW	118.11	704.04
MT	50.00	299.00
Totals	296.86	1772.59

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	51.480000	11.250000
Vacation	46.360000	6.000000

Good Samaritan Ministries: Series 900, LLC
5067 N Montana Ave
Helena, MT 59601

Check Date 3/26/2026
Voucher # 4020

Madeline R. Arnold	Bank	Fargo Ban	Routing	Account	Type	Amount	YTD
1520 N. Benton Ave.	Net Pay			8903	Checking	1,386.14	8,286.91
Helena, MT 59601						1,386.14	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 3/9/2026
Period Ending 3/22/2026
Check Date 3/26/2026
Voucher # 4021

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Totals	41.25		866.25	4413.25	No Deductions		
Total Hours Worked	41.25	21.00	866.25		Totals		
	41.25						
Taxes			Current	YTD			
Med			53.71	337.78			
Totals							
			66.27				

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 3/26/2026
Voucher # 4021

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Bank NA		8257	Checking	799.98	4,077.47
Net Pay				799.98	

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 3/23/2026
Period Ending 4/5/2026
Check Date 4/9/2026
Voucher # 4070

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday				352.00
Regular	56.00	22.00	1232.00	10560.00
Sick				247.50
Vacation	24.00	22.00	528.00	660.00
Totals	80.00		1760.00	11819.50
Total Hours Worked	56.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MED	25.52	171.38
MT	54.00	353.00
FITW	127.35	831.39
SS	109.12	732.81
Totals	315.99	2088.58

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	55.170000	11.250000
Vacation	25.440000	30.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 4/9/2026
Voucher # 4070

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Ban		***6903	Checking	1,444.01	9,730.92
Net Pay				1,444.01	9,730.92

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 3/23/2026
Period Ending 4/5/2026
Check Date 4/9/2026
Voucher # 4071

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Regular	20.50	21.00	430.50	4845.75
Totals	20.50		430.50	4845.75
Total Hours Worked	20.50			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	26.69	300.44
MED	6.24	70.27
Totals	32.93	370.71

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 4/9/2026
Voucher # 4071

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	397.57	4,475.04
Net Pay				397.57	4,475.04

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 4/6/2026
Period Ending 4/19/2026
Check Date 4/23/2026
Voucher # 4115

Employee ID 9000476
Location 5
Hourly 22.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday				352.00
Regular	80.00	22.00	1760.00	12320.00
Sick				247.50
Vacation				660.00
Totals	80.00		1760.00	13579.50
Total Hours Worked	80.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MED	25.52	196.90
MT	54.00	407.00
FITW	127.35	958.74
SS	109.12	841.93
Totals	315.99	2404.57

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	58.860000	11.250000
Vacation	28.520000	30.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 4/23/2026
Voucher # 4115

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Ban		***6903	Checking	1,444.01	11,174.93
Net Pay				1,444.01	11,174.93

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 4/6/2026
Period Ending 4/19/2026
Check Date 4/23/2026
Voucher # 4116

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Regular	38.25	21.00	803.25	5649.00
Totals	38.25		803.25	5649.00
Total Hours Worked	38.25			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	49.80	350.24
MED	11.65	81.92
Totals	61.45	432.16

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 4/23/2026
Voucher # 4116

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	741.80	5,216.84
Net Pay				741.80	5,216.84

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 4/20/2026
Period Ending 5/3/2026
Check Date 5/7/2026
Voucher # 4162

Employee ID 9000476
Location 5
Hourly 25.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday				352.00
Regular	75.25	25.00	1881.25	14201.25
Sick	4.75	25.00	118.75	366.25
Vacation				660.00
Totals	80.00		2000.00	15579.50
Total Hours Worked	75.25			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	124.00	965.93
MED	29.00	225.90
MT	65.00	472.00
FITW	156.15	1114.89
Totals	374.15	2778.72

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	57.800000	16.000000
Vacation	31.600000	30.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 5/7/2026
Voucher # 4162

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Ban		***6903	Checking	1,625.85	12,800.78
Net Pay				1,625.85	12,800.78

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 4/20/2026
Period Ending 5/3/2026
Check Date 5/7/2026
Voucher # 4163

Employee ID 9000477
Location 5
Hourly 21.00
Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD	Deductions	Current	YTD
Regular	40.50	21.00	850.50	6499.50	No Deductions		
Totals	40.50		850.50	6499.50	Totals		
Total Hours Worked	40.50						

Taxes	Current	YTD
MED	12.33	94.25
SS	52.73	402.97
Totals	65.06	497.22

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 5/7/2026
Voucher # 4163

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	785.44	6,002.28
Net Pay				785.44	6,002.28

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 5/4/2026
Period Ending 5/17/2026
Check Date 5/21/2026
Voucher # 4199

Employee ID 9000476
Location 5
Hourly 25.00

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Holiday				352.00
Regular	48.25	25.00	1206.25	15407.50
Sick				366.25
Vacation	24.00	25.00	600.00	1260.00
Totals	72.25		1806.25	17385.75
Total Hours Worked	48.25			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
SS	111.99	1077.92
MED	26.19	252.09
FITW	132.90	1247.79
MT	56.00	528.00
Totals	327.08	3105.80

This report does not meet the legal requirements for notifying employees of their wages

Time Off	Available To Use	Plan Year Used
Personal Time Off	0.000000	0.000000
Sick Leave	61.490000	16.000000
Vacation	10.680000	54.000000

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 5/21/2026
Voucher # 4199

Madeline R. Arnold
1520 N. Benton Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Wells Fargo Ban		***6903	Checking	1,479.17	14,279.95
Net Pay				1,479.17	14,279.95

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Report

Period Begin 5/4/2026
Period Ending 5/17/2026
Check Date 5/21/2026
Voucher # 4200

Employee ID 9000477
Location 5
Hourly 21.00

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Earnings	Hours	Rate	Current	YTD
Regular	35.00	21.00	735.00	7234.50
Totals	35.00		735.00	7234.50
Total Hours Worked	35.00			

Deductions	Current	YTD
No Deductions		
Totals		

Taxes	Current	YTD
MED	10.66	104.91
SS	45.57	448.54
Totals	56.23	553.45

This report does not meet the legal requirements for notifying employees of their wages

Good Samaritan Ministries: Series 900, LLC
3067 N Montana Ave
Helena, MT 59601

Check Date 5/21/2026
Voucher # 4200

Caitlin E. Dreesen
1411 Peosta Ave.
Helena, MT 59601

Bank	Routing	Account	Type	Amount	YTD
Us Bank NA		***8257	Checking	678.77	6,681.05
Net Pay				678.77	6,681.05

Billing PeriodNovember 2025		Benefit Allocation Systems, LLC						Location Code		163849	
Roman Catholic Diocese of Helena				The Reta Trust				Good Samaritan Ministries			
November 2025 Health and Disability Insurance											
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD	Total			
Arnold, Madeline	1601019	202511	Current	\$850.00	\$45.80	\$7.20	\$20.82	\$923.82			

November 2025 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202511	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

December 2025 Health and Disability Insurance									
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD		Total
Arnold, Madeline	1601019	202512	Current	\$850.00	\$45.80	\$7.20	\$20.82		\$923.82

December 2025 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202512	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

Billing Period		January 2026		Benefit Allocation Systems, LLC				Location Code		163849	
Roman Catholic Diocese of Helena				The Reta Trust				Good Samaritan Ministries			
January 2026 Health and Disability Insurance											
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD	Total			
Arnold, Madeline	1601019	202601	Current	\$850.00	\$45.80	\$7.20	\$20.82	\$923.82			

January 2026 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202601	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

Billing PeriodFebruary 2026		Benefit Allocation Systems, LLC					Location Code		163849		
Roman Catholic Diocese of Helena			The Reta Trust					Good Samaritan Ministries			
February 2026 Health and Disability Insurance											
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD	Total			
Arnold, Madeline	1601019	202602	Current	\$850.00	\$45.80	\$7.20	\$20.82	\$923.82			

February 2026 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202602	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

March 2026 Health and Disability Insurance									
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD		Total

Arnold, Madeline	1601019	202603	Current	\$850.00	\$45.80	\$7.20	\$20.82		\$923.82
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March 2026 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total

Arnold, Madeline	1601019	202603	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25
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Billing PeriodApril 2026		Benefit Allocation Systems, LLC						Location Code		163849
Roman Catholic Diocese of Helena			The Reta Trust						Good Samaritan Ministries	
April 2026 Health and Disability Insurance										
Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD	Total		
Arnold, Madeline	1601019	202604	Current	\$850.00	\$45.80	\$7.20	\$20.82	\$923.82		

April 2026 Life and AD&D Insurance									
Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202604	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

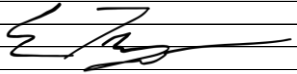
May 2026 Health and Disability Insurance

Employee	MyEnroll ID	Period	Reason	Medical	Dental	Vision	Core LTD	Total
Arnold, Madeline	1601019	202605	Current	\$850.00	\$45.80	\$7.20	\$20.82	\$923.82

May 2026 Life and AD&D Insurance

Employee	MyEnroll ID	Period	Reason	Core Life	Optional Life	Spouse Life	Accident Insurance	Critical Illness	Total
Arnold, Madeline	1601019	202605	Current	\$17.25	\$0.00	\$0.00	\$0.00	\$0.00	\$17.25

STOPS Campaign Monthly Report Template			
Instructions: Complete all sections for the reporting period. Submit by the 15th of each month to Amanda Opitz (AOPITZ@helenamt.gov) and Ann McCauley (AMCCAULEY@lccountymt.gov). Use unduplicated counts where specified. Attach additional documents (e.g., anonymized data, photos with consent) as needed. Ensure narrative sections are concise and address MOAT-funded personnel impact. Save as [Month_Year_STOPS_Report.csv] before submission.			
Section 1: General Information			
Reporting Period (Month/Year)	3/1/26-3/31/26		
Organization	Good Samaritan Ministries		
Project Name	Strategic Outreach Peer Specialist (STOPS) Campaign		
Grant Amount	\$100,000		
Prepared By (Name and Title)	Madeline Arnold, Street Outreach Coordinator		
Date Prepared (DD/MM/YYYY)	4/2/2026		
Section 2: Summary of Activities			
Key Achievements	Connected with Lewis and Clark County Sheriff's office and passed along contact info for street outreach team to deputies who cover Lincoln, Craig, and Augusta. Began outreach directly in the jail. Assisted HPD in clearing Cruse Ave encampment, supporting clients in gathering belongings, providing supplies, and connecting to various community resources.		
Challenges and Resolutions	Attempted to connect to East Helena PD with no return contact made. Staff will continue these attempts via phone call and in person visits to ensure staff contacts are provided and program is explained.		
Impact of Added Capacity	Staff were able to support Our Place during their relocation while continuing to meet with clients in the community. Outreach to common spaces like God's Love, library, Grizzly Gulch, East Helena, and other downtown hot spots continued as staff provided handwarmers, tarps, socks, and other necessary supplies.		
Section 3: Baseline Client Information			
Current Identified Clients	Total	82	
	Breakdown	1 clients transitioning into stable housing, 1 in behavioral health unit, 82 receiving general services	
	Intake Evaluations/Needs Assessments	8 HMIS intakes	
Clients in Criminal Justice Settings	Total	1	
	Support Provided	met with client in county jail for housing support	
Demographic Breakdown			
Category	Details	Count/Percentage	Notes
Age	Under 18	0	
	18-24	5	
	25-34	14	
	35-44	15	
	45-54	21	
	55-64	13	
	65+	7	
	Data Not Collected	7	
Identified Gender	Male	55	
	Female	27	
	Non-binary	0	
	Prefer not to say	0	
Veteran Status	Yes	8	
	No	74	
Identified Disability	Physical	5	
	Mental Health	5	
	None identified	72	
Encampment/Area	BHU	1	
	East Helena	5	
	Our Place	30	

	Prickly Pear	2	
	Downtown Helena	44	
Additional Notes on Baseline			
Section 4: Service Plans and Activities			
Service Plans Created	Total Unduplicated Clients Served	37	
	Services Provided	143	
Section 5: Quantitative Data			
Referrals to Collaborative Partners	Category	Count	
	Basic Needs	21	
	Benefits and Services Assistance	2	
	Birth Certificate	1	
	Crisis Intervention	10	
	Employment Preparation	1	
	Group Counseling	0	
	Health Care Referral	1	
	Housing Counseling	3	
	Identification Card	2	
	Information and Referral	1	
	Lawyer Referral Services	0	
	Occasional Emergency Food Assistance	1	
	Peer Counseling	4	
	Social Security Card	1	
	SUD Education and Prevention	1	
	Transportation	94	
Section 6: Qualitative Information			
Overall Impact Narratives	During this reporting period, staff continued intensive engagement efforts with client, EK, a pregnant woman who has connected with Our Place and Street Outreach intermittently over the past several months. EK has experienced significant and persistent mental health challenges that have created barriers to sustained engagement and service follow through. EK has been intermittently using substances during her pregnancy, which heightened concerns for both her health and the health of her unborn child. Staff worked to identify safe shelter and supportive placement options, requiring repeated outreach contacts, persistent rapport-building, and coordination with community partners. Due to ongoing concerns, multiple calls were made to Adult Protective Services and Child Protective Services to support a coordinated intervention response. Despite the significant barriers created by EK's mental health and inconsistent engagement, staff remained actively involved in advocacy and follow-up efforts. Ultimately, EK was placed on a 72-hour hold and admitted to the Behavioral Health Unit for urgent psychiatric stabilization, and following evaluation, she was transferred to Montana State Hospital for continued treatment and support. A significant positive outcome of this intervention is that EK is now in a structured facility where she has access to ongoing mental health care and is in an environment that limits access to substances during her pregnancy. This placement represents an important step toward stabilization and improved safety for both EK and her baby, reflecting successful multidisciplinary collaboration among outreach staff, hospital providers, and protective service agencies.		
Section 7: Financial Accounting			
Total Funds Expended This Month			
Breakdown	Category	Amount	Description
	Personnel (FTE/PTE Salaries/Benefits)		[e.g., FTE Peer Specialist]
	Transportation & Supplies		[e.g., Mileage and gas]
	Administrative Oversight		[e.g., HR and management]
	Other		[e.g., Program materials]
Cumulative Funds Expended to Date			
Remaining Balance			
Financial Notes	[e.g., All expenditures aligned with budget; no deviations]		
Signature			
Name and Title	Eric Kroeger - Mission and Strategy Manager		
Date	4/3/2026		

STOPS Campaign Monthly Report Template									
Instructions: Complete all sections for the reporting period. Submit by the 15th of each month to Amanda Oglet (AOPPT@hawaii.gov) and Ann McCauley (AMC@CALFVaccoutreach.gov). Use single- and double-click where specified. Attach additional documents as a .unannounced_data_photos with consent as required. Ensure narrative sections are complete and address WHAT, further personnel report. Save as Month_Year_STOPS_Report and deliver submission.									
Section 1: General Information									
Reporting Period (Month/Year)	4/1/20-4/30/20								
Organization	Good Samaritan Hospitals								
Project Name	Strategic Outreach Peer Specialist (STOPS) Campaign								
Staff Assigned	\$100,000								
Prepared By (Name and Title)	Madeline Arnold, Street Outreach Coordinator								
Date Prepared (MM/YY/YY)	5/4/2020								
Section 2: Summary of Activities									
Both outreach staff have been approved for regular, biweekly jail outreach. Connection was made with East Hawaii PD, and contact info for outreach staff was provided. Staff assisted with the re-opening of Our Place and started downtown shuttle to and from Our Place again. Staff accompanied 2 clients to HHA appointments for voucher briefings.									
Key Achievements									
Continued encouragement sweeps make it difficult to find clients on a regular basis as they seem to all disperse after each sweep, but staff were able to explore new areas of the community to locate clients who may need some assistance.									
Challenges and Resolutions									
More consistent client engagement and follow-up, especially with individuals who are difficult to reach. Increased capacity has made it possible to spend more time building trust, which has led to greater client participation in services such as housing applications, detoxification, and referrals to sober living and treatment options. It has also improved the ability to respond more quickly to urgent situations, including eviction risk and safety concerns. Overall, the expanded capacity has strengthened coordination with community partners and increased the number of clients connected to resources and support services.									
Report of Added Capacity									
Section 3: Housing Client Information									
Current Identified Clients	87								
Breakdown	2 clients transitioning into stable housing with housing vouchers from HHA, 5 in behavioral health unit, 87 receiving general services								
Client in Criminal Justice Settings	0								
Support Provided	0								
Demographic Breakdown									
Gender	Female	Count/Percentage	Notes						
Age	Under 18	0							
	18-24	5							
	25-34	13							
	35-44	17							
	45-54	22							
	55-64	13							
	65+	9							
Disability Status	Disability Not Collected	0							
	None	86							
	Physical	31							
	Mental/Neuro	0							
	Physical and Mental	0							
Offense Status	Yes	7							
	No	80							
Identified Disability	Physical	7							
	Mental/Neuro	11							
	None identified	69							
Encounter/Referrals	Referrals	5							
	East Hawaii	5							
	Our Place	30							
	Peoples Church	2							
	Downtown Helsinki	47							
Additional Notes on Response									
Section 4: Service Plans and Activities									
Service Plans Created	Total Underserved Clients Served								
	Services Provided								
Section 5: Quantitative Data									
Activities by Subpopulation Partners	Category	Count							
	Basic Needs	33							
	Benefits and Support Assistance	0							
	Birth Certificate	0							
	Credit/ID/Registration	11							
	Employment/Preparation	0							
	Group Counseling	0							
	Health Care Referrals	0							
	Housing Counseling	11							
	Identification Card	0							
	Information and Referral	0							
	Lower Referral Services	0							
	Occupational Employment Training Assistance	3							
	Peer Counseling	16							
	Reentry/Reentry Card	2							
	Substance Education and Prevention	0							
	Transportation	63							
Section 6: Qualitative Information									
CR has been intermittently engaged through multiple contacts at the Behavioral Health Unit, where she presented with ongoing housing instability and limited support. Due to her history of homelessness, building rapport required consistent, patient engagement over time. Outreach efforts focused on bus-building meeting her where she was at, and providing continued encouragement around housing options. After several encounters, CR became more receptive to services and agreed to begin the housing application process. Staff supported her in completing necessary paperwork and registering system barriers. Within a few weeks, she successfully attended a state housing voucher briefing, making a significant step toward housing stability. This reflects progress in both engagement and movement toward long-term goals.									
Overall Impact Narratives									
Section 7: Financial Accounting									
Client Funds Expended This Month									
Breakdown	Category	7,985.61	Amount	Description					
	Personnel (FTE/PE Salaries/Benefits)			5,062.26 (e.g., FTE Peer Specialist)					
	Transportation & Supplies			822.39 (e.g., Mileage and gas)					
	Administrative Overhead			170.00 (e.g., cell and transportation)					
	Other			1,130.96 (e.g., Program materials)					
Overhead Funds Expended to Date									
Personnel Balance	0								
Financial Notes	(e.g., All expenditures align with budget, no deviations)								
Signatures									
Name and Title									

STOPS Campaign Monthly Report Template			
Instructions: Complete all sections for the reporting period.			
Section 1: General Information			
Reporting Period (Month/Year)	5/1/26-5/31/26		
Organization	Good Samaritan Ministries		
Project Name	Strategic Outreach Peer Specialist (STOPS) Campaign		
Grant Amount	\$100,000		
Prepared By (Name and Title)	Madeline Arnold, Street Outreach Coordinator		
Date Prepared (DD/MM/YYYY)	6/1/2026		
Section 2: Summary of Activities			
Key Achievements	Street Outreach staff have walked through the process of receiving housing vouchers and finding housing for two clients, both of whom are waiting for inspections to be completed and plan to move in sometime in June. Staff directly assisted Peer Support Specialists from St Peter's Health to secure forms of identification for patients. Shuttle service has continued to ensure clients are able to access Our Place, especially since the new location is further from downtown.		
Challenges and Resolutions	One challenge we came across this month was running out of tents and blankets and needing water and sunscreen as the weather warms up. We put a call out to the community asking for donations, and the community has been very receptive and responsive. We hope to continue receiving these donations through the summer.		
Impact of Added Capacity	Daily shuttle to and from downtown and Our Place drop in center is still able to run when one Street Outreach staff is unavailable. Added capacity allows for more immediate connection to patients in the BHU and Tuesday shower program, and soon will allow staff to show up for jail outreach on a consistent biweekly basis.		
Section 3: Baseline Client Information			
Current Identified Clients	Total		94
	Breakdown	3 clients transitioning into stable housing with housing vouchers from HHA, 5 in behavioral health unit, 86 receiving general services	
	Intake Evaluations/Needs Assessments	7 HMIS intakes	
Clients in Criminal Justice Settings	Total		0
	Support Provided		
Demographic Breakdown			
Category	Details	Count/Percentage	Notes
Age	Under 18		0
	18-24		7
	25-34		12
	35-44		18
	45-54		23
	55-64		14
	65+		9
	Data Not Collected		10
Identified Gender	Male		59
	Female		35
	Non-binary		0
	Prefer not to say		0
Veteran Status	Yes		8
	No		75
Identified Disability	Physical		9

	Mental Health		13	
	None identified		72	
Encampment/Area	BHU		8	
	East Helena		5	
	Our Place		33	
	Prickly Pear		2	
	Downtown Helena		46	
Additional Notes on Baseline				
Section 4: Service Plans and Activities				
Service Plans Created	Total Unduplicated Clients Served		30	
	Services Provided		332	
Section 5: Quantitative Data				
Referrals to Collaborative Partners	Category	Count		
	Basic Needs		14	
	Benefits and Services Assistance		1	
	Birth Certificate		3	
	Crisis Intervention		7	
	Employment Preparation		0	
	Group Counseling		0	
	Health Care Referral		2	
	Housing Counseling		9	
	Identification Card		3	
	Information and Referral		0	
	Lawyer Referral Services		0	
	Occasional Emergency Food Assistance		18	
	Peer Counseling		4	
	Social Security Card		1	
	SUD Education and Prevention		3	
	Transportation		267	
Section 6: Qualitative Information				
Overall Impact Narratives	In April, AR was successfully connected to a Permanent Supportive Housing (PSH) voucher, and in May, through continued housing navigation and coordination efforts, we were able to secure him placement in a newly built housing unit through a private landlord. This is a major step toward long-term stability and recovery for AR. Having safe, stable housing will support his continued sobriety by reducing exposure to stressors and environments that may contribute to substance use recurrence. Housing also provides consistency and security, which can positively impact his mental health by decreasing daily stress and creating space to focus on healing and overall wellness. In addition, having a place of his own can help rebuild self-esteem, increase independence, and restore a sense of dignity and hope for the future. Stable housing creates a foundation that allows AR to maintain routines, attend appointments, strengthen community connections, and continue working toward long-term goals and improved quality of life.			
Section 7: Financial Accounting				
Total Funds Expended This Month	7,752.93			
Breakdown	Category	Amount		Description
	Personnel (FTE/PTE Salaries/Benefits)		6,749.60	[e.g., FTE Peer Specialist]
	Transportation & Supplies		170.00	[e.g., Mileage and gas]
	Administrative Oversight		833.33	[e.g., HR and management]
	Other			[e.g., Program materials]
Cumulative Funds Expended to Date	70,493.95			
Remaining Balance	29,506.05			
Financial Notes	[e.g., All expenditures aligned with budget; no deviations]			
Signature				
Name and Title	Eric Kroeger - Mission and Strategy Manager			
Date	6/2/2026			

Pathways to Care for Women and Families

*2025 Montana Opioid Abatement Trust
Grants*

Florence Crittenton Family Services

Carrie Krepps
3404 Cooney Dr
Helena, MT 59602

savannahc@florencecrittenton.org
O: 406-442-6950

Savannah Cribbs

3404 Cooney Dr
Helena, MT 59602

savannahc@florencecrittenton.org
O: 406-413-7032

FollowUp Form

Grant Details

Project Name*

Pathways to Care for Women and Families

Grant Amount Awarded

\$94,280.00

Select Abatement Region and/or Metro Region*

Select the Multi-County Abatement Region and/or the Metro Region you are requesting grant funds from. Select all regions that apply, for example if you are collaborating with multiple Counties and/or Abatement Regions select each region the program/project will serve. Click [HERE](#) for a detailed map of Multi-County Abatement Regions and Metro Abatement Regions

Lewis & Clark County Metro Region

Project Description*

Please provide a brief summary of the project.

FC's MOAT project will address barriers faced within our inquiry/application process to better serve young parent families and those struggling with SUD. Due to the specialized nature of our residential programs, we are limited by several factors: eligibility determination, funding restrictions, and capacity for assisting clients in navigating circumstances that prevent access to our programs. We receive far more inquiries than we can effectively process and place within our residential programs; and for many that are accepted, we see barriers to entry with clients leaving difficult and at times dangerous situations. This project will implement improvements to our inquiry tracking systems and dedicate staff time to restructuring admissions processes to more effectively admit eligible clients as well as connect all families with appropriate resources and services.

Project Progress Reports

Project progress narrative*

Please provide updates on project milestones, activities completed, and any deviation from the original plan.

Objectives from Application:

- Create a more user-friendly inquiry and application process that can be done on a phone or computer without the need for printing, scanning, or wet signatures
- Develop a tracking system within our current EHR system so that inquiries and referrals can be tracked for better follow-up and data collection.

- Allocate dedicated time for our admissions coordinator and case managers to work with clients that have been admitted but need assistance in navigating intake into the program.
- Dedicated time for program leadership to participate in community-wide efforts to build awareness, referral pathways, and partnerships.

Progress on Objectives:

- New application was implemented in December 2025 and has been working very well. Potential clients are able to apply online, including documents that need a signature. This has reduced application time and reduced the number of contacts required to gather all documentation. We will have a full report of average days for application process for our one-year report.
- Our new Admissions Coordinator has been doing a marvelous job of reaching out to potential clients to work through any challenges, roadblocks, or concerns. Our potential clients often have very complicated lives and many barriers to accessing care. The AC's commitment and ability to dedicate her time to breaking down these barriers has proven fruitful and we have seen a significant increase in successful placements from applications.
- Our Clinical Director has been able to spend more time working within the greater L&C County community to understand the needs of families in our community. One of these efforts that has proven most helpful is his seat on the Strong Roots Coalition for Substance Misuse, which works to improve the substance use continuum of services (prevention, early intervention, treatment, and recovery) by bringing together partners to alleviate gaps in care, provider coordination, and policy change in Lewis and Clark County. Additionally, our Executive Director has been able to spend time with legislators and state DPHHS officials to prepare potential legislation for the 2027 session around the HEART Initiative and new potential funding sources and regulation changes that would assist in providing more services to parents struggling with substance use. We look forward to giving a full report on these efforts in the annual report, including any potential legislation for the upcoming session.

Have you encountered any problems administering the project*

Please explain

- Our Admissions Coordinator has been working with our EHR system to determine if tracking of inquiries and referrals can be done through the system. We have determined through this research that our current EHR system does not have these capabilities, as well as other issues with the system. We are currently reviewing new EHR systems with the goal of implementing a new system in mid- to late- FY2027.
 - o In the meantime our Admissions Coordinator has put together a new spreadsheet and is utilizing PowerBI technology to track and analyze inquiry and admissions data.

Evaluation Plan & Results*

Please provide an overview of the evaluation methods used and any results obtained so far.

Through the tracking efforts, currently through PowerBI, we are able to evaluate on a more comprehensive level the demographics and circumstances of applicants and the reasons for successful or unsuccessful admission. We are remaining consistent with these efforts to collect our baseline data across the year. This data will be instrumental in demonstrating the impact of this project. We will have a full report on the success of these efforts over a 12-month period in our annual report.

Performance Metrics*

Please provide any data or statistics reflecting progress toward the projects goals and objectives.

From November 1, 2025 to present we have received 56 inquiries for our residential services. Thirty of those inquiries turned into completion of full applications (54% of inquiries), with 11 intakes occurring from those applications (37% of applications).* Of those 11 accepted only 2 did not up making it to our program. This is a decrease in lost admissions from previous months, with 3 clients accepted that did not make it to our program in just the 3 months prior to the start of our grant award date.

*It should be noted that acceptance rates can be affected by bed availability.

Financial Information

Expenditures*

Please upload a comprehensive and itemized accounting report that clearly outlines all expenses incurred. This should include specific categories, dates, vendors and payees, amounts, and descriptions for each transaction, along with any supporting documentation such as receipts or invoices.

MOAT Expense Report.pdf

Additional Financial Documentation

The expense report includes expenses incurred to date, including the development of our online application and staff time dedicated to the project. Documentation includes invoice from Edge and timesheet reports.

Budget Comments/Supporting Information*

Please describe any variances or explanation in further detail.

Expenditures have occurred as proposed in the budget. We have not yet expended funds for FamCare inquiry tracking, as we have determined the system cannot effectively work for the type of tracking we want to do. We are evaluating other options to achieve a more robust tracking system.

Abatement Region Reporting

If the awarding Abatement Region(s) have requested additional reporting and information please upload it here. Refer to the grant agreement for additional reporting requirements.

Upload #1

Upload #2

Upload #3

File Attachment Summary

Applicant File Uploads

- MOAT Expense Report.pdf

Florence Crittenton MOAT Grant 6-month Report

TECHNOLOGY

Line Item	Notes	Budget	Vendor	Spend to Date	Spent/Notes
Online admissions application development	create a more user friendly application process that can be done on a phone or computer without the need for printing, scanning, or wet signatures	\$ 3,000.00	Edge Marketing & Design	\$2,000.00	See attached receipts
FamCare Inquiries Development	Develop a tracking system within our current EHR system so that inquiries and referrals can be tracked for better follow-up and data collection	\$ 8,500.00		\$0.00	Currently working with vendor to determine best methods for achieving goals for our EHR system
TOTAL TECHNOLOGY		\$ 11,500.00		\$2,000.00	

LABOR

Line Items	Note	Annual Total	Annual Hours	Total Hours to Date	Spend to Date	Spent/Notes
Admissions Coordinator	Responsible for all inquiries, referrals, managing paperwork, connecting potential clients to assessments, preparing referrals for admissions consideration, creating partnerships with referral resources, connecting to funding sources, referrals to other resources when necessary	\$ 43,056.00	1872	750.93	\$ 17,271.39	Admissions Coordinator is currently working at \$18/hour due to increasing her training and knowledge base. She will move to \$20/hour in June 2026 and \$24/hour in July 2026. Spreadsheet of timesheet dedicated to this project included
YMH Case Manager	Working with admitted clients to obtain transportation, connect to resources that can help clients get out of challenging situations to get to FC, working with referring agency to provide information and pre-intake information to clients; case management is not billable until a client has been fully admitted to our program. Will also attend community partner meetings when necessary for clients	\$ 13,754.00	\$ 520.00	77.78	\$ 2,057.28	Averaging 3 hours/week on working with clients to ensure appropriate admissions and breaking down barriers for new clients. Spending less time than budgeted due to the excellent job of the Admissions Coordinator. Budget may be shift in second half of grant year to support more efforts by the Clinical Director
RH Case Manager	Working with admitted clients to obtain transportation, connect to resources that can help clients get out of challenging situations to get to FC, working with referring agency to provide information and pre-intake information to clients; case management is not billable until a client has been fully admitted to our program. Will also attend community partner meetings when necessary for clients; less time needed as these clients typically have more resources to get to treatment	\$ 10,285.60	416	161	\$ 4,075.00	Averaging 6.3 hours/week; November - March \$24.10/hour with benefits; March - May \$26.48/hour with benefits. Spending less time than budgeted due to the excellent job of the Admissions Coordinator. Budget may be shift in second half of grant year to support more efforts by the Clinical Director
Director of Clinical & Residential Services	Time engaging with community coalitions, partnerships, and referring agencies to ensure that we are addressing the barriers to care for our youth that are experiencing trauma, victimization and substance use. Includes attending case conferencing, meeting with CPS, street outreach and hospital staff, youth court and juvenile probation, homeless coalitions and more; working with the state to create sustainable funding sources for placement in YMH to get young families off the street and out of dangerous situations and prevent substance use	\$ 11,194.56	208	162	\$ 8,718.84	Average 6/6 hours/week
TOTAL LABOR		\$ 78,290.16			\$ 32,122.51	
TOTAL ADMINISTRATIVE COST		5% of total project for grant administration and supervision	\$ 4,489.51		\$ 1,606.13	
TOTAL SPEND		\$ 94,279.67			\$33,728.64	

Florence Crittenton Home and Services
Statement of Activity by Customer
July 1, 2025-May 22, 2026

	Montana Opioid Abatement
Revenue	
5000 Contributions Revenue	
Total for 5050 Individual Giving	0.00
5055 Restricted	
5056 Individual Restricted	
5057 Grant Awards Restricted	\$ 94,280.00
5058 Corp Restricted	
5059 Foundation Restricted	
Total for 5055 Restricted	94,280.00
5080 General	
Total for 5000 Contributions Revenue	94,280.00
Total for Revenue	94,280.00
Expenditures	
6000 Labor/Employee Benefits	
6030 Work Comp Ins. Expense	
Total for 6000 Labor/Employee Benefits	\$32,122.51
Total for 6400 Program Expenses	\$0.00
6500 Equipment and Related	
6510 Equipment >= \$5,000 (deleted)	
6520 Minor Equipment	
6530 Computers and Software	2,000.00
Total for 6500 Equipment and Related	2,000.00
Total for Expenditures	34,122.51
Net Operating Revenue	60,157.49

Accrual Basis Wednesday, May 23, 2026 07:42 AM GMTZ

INVOICE

Edge Marketing & Design, LLC
1301 11th Ave
Helena, MT 59601-3919

deanna@edgemarketingdesign.com
+1 (406) 558-4653



Bill to
Florence Crittenton
Florence Crittenton
3404 Cooney Drive Helena, MT 59602

Ship to
Florence Crittenton
Florence Crittenton
3404 Cooney Drive Helena, MT 59602

Invoice details
Invoice no.: 16563
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Product or service	Description	Qty	Rate	Amount
1.	SEO Management and Monitoring	SEO Management and Monitoring	1	\$175.00	\$175.00
2.	Web - WP Hosting	Wordpress Website Hosting & Maintenance	1	\$125.00	\$125.00
3.	Custom Programming	Online Application HIPPA Compliant PDF	1	\$2,000.00	\$2,000.00

Total **\$2,300.00**

Ways to pay



View and pay

Timeheet Report - Daniel Champer Clinical Director

[illegible]

[illegible]

Timeheet Report - Haley Restad Admissions Coordinator

fname	lname	group	local_date	local_day	hours	jobcode_1	jobcode_2	class	service item	approved_status
Haley	Restad	Admissions	11/3/2025	Mon		2 General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	11/3/2025	Mon		6 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/4/2025	Tue		8 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/5/2025	Wed		2 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/5/2025	Wed		6 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/6/2025	Thu		8 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/7/2025	Fri		4 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/10/2025	Mon		8 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/11/2025	Tue		2 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/11/2025	Tue		2 General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	11/12/2025	Wed		2 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/12/2025	Wed		6 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/13/2025	Thu		8 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/14/2025	Fri		7.5 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/17/2025	Mon		2 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/17/2025	Mon		3 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/18/2025	Tue		2 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/18/2025	Tue		3 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/18/2025	Tue		3 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/19/2025	Wed		8 Contracts/Grants	VOCA	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/20/2025	Thu		8 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/21/2025	Fri		8 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/24/2025	Mon		8 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/25/2025	Tue		3 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/25/2025	Tue		5 Contracts/Grants	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	11/26/2025	Wed		3 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	11/26/2025	Wed		5 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/1/2025	Mon		0.33 General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	12/1/2025	Mon		7 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/2/2025	Tue		8 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/3/2025	Wed		1.67 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/3/2025	Wed		6.83 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/4/2025	Thu		1.67 General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	12/4/2025	Thu		6 General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/5/2025	Fri		0.33 Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/5/2025	Fri		8.17 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/8/2025	Mon		6.83 General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/9/2025	Tue		2 General Operating	Opioid	13 - Outpatient	Admissions	approved

Haley	Restad	Admissions	12/9/2025	Tue	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/10/2025	Wed	8	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/11/2025	Thu	8.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/16/2025	Tue	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/17/2025	Wed	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/18/2025	Thu	7.75	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	12/19/2025	Fri	3	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/22/2025	Mon	8.05	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/23/2025	Tue	7.95	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/29/2025	Mon	7.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/30/2025	Tue	8.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	12/31/2025	Wed	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	12/31/2025	Wed	6.08	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/5/2026	Mon	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/6/2026	Tue	10	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/7/2026	Wed	0.67	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/7/2026	Wed	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/8/2026	Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	1/8/2026	Thu	5.67	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/9/2026	Fri	7.67	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/12/2026	Mon	0.83	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/12/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/13/2026	Tue	2.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/13/2026	Tue	6	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/14/2026	Wed	4	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/14/2026	Wed	5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/15/2026	Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	1/15/2026	Thu	6	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/16/2026	Fri	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/20/2026	Tue	1	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/20/2026	Tue	6	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/21/2026	Wed	4	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/21/2026	Wed	5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/22/2026	Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	1/22/2026	Thu	6	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/23/2026	Fri	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/26/2026	Mon	0.83	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/26/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/27/2026	Tue	2.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/27/2026	Tue	6	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	1/28/2026	Wed	4	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved

Haley	Restad	Admissions	1/28/2026	Wed	5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/29/2026	Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	1/29/2026	Thu	6	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	1/30/2026	Fri	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/2/2026	Mon	4.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/3/2026	Tue	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	2/3/2026	Tue	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/4/2026	Wed	8	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/5/2026	Thu	7.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/6/2026	Fri	8.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/9/2026	Mon	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	2/9/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/10/2026	Tue	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/11/2026	Wed	8	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/12/2026	Thu	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/13/2026	Fri	3	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/17/2026	Tue	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	2/17/2026	Tue	7.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/18/2026	Wed	4	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/18/2026	Wed	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/19/2026	Thu	9.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/20/2026	Fri	5.25	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/23/2026	Mon	5.17	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/23/2026	Mon	1	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/24/2026	Tue	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	2/24/2026	Tue	6.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/25/2026	Wed	8.17	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/26/2026	Thu	0.83	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/26/2026	Thu	1	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	2/26/2026	Thu	6.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	2/27/2026	Fri	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/2/2026	Mon	0.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/4/2026	Wed	6.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/6/2026	Fri	7.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/9/2026	Mon	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/10/2026	Tue	7.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/11/2026	Wed	8.92	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/12/2026	Thu	7.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/13/2026	Fri	8.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/16/2026	Mon	2	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/16/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved

Haley	Restad	Admissions	3/17/2026	Tue	2.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/17/2026	Tue	4	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	3/18/2026	Wed	5.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/19/2026	Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	3/19/2026	Thu	6	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	3/20/2026	Fri	8.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/23/2026	Mon	8	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	3/24/2026	Tue	2	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	3/24/2026	Tue	6.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/25/2026	Wed	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	3/25/2026	Wed	6	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/26/2026	Thu	2	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/26/2026	Thu	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	3/27/2026	Fri	8	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/30/2026	Mon	7.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/31/2026	Tue	2	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	3/31/2026	Tue	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/1/2026	Wed	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	4/1/2026	Wed	6	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/2/2026	Thu	7.75	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/6/2026	Mon	2.17	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/6/2026	Mon	6.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/7/2026	Tue	7.83	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/8/2026	Wed	1.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/8/2026	Wed	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/9/2026	Thu	2	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/9/2026	Thu	5.83	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/10/2026	Fri	8.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/13/2026	Mon	2.08	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/13/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/14/2026	Tue	3	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/14/2026	Tue	4.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/15/2026	Wed	0.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/15/2026	Wed	7	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/16/2026	Thu	7.58	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/17/2026	Fri	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	4/17/2026	Fri	6.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/20/2026	Mon	1.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/20/2026	Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/22/2026	Wed	0.83	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/22/2026	Wed	7	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved

Haley	Restad	Admissions	4/23/2026 Thu	3	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	4/23/2026 Thu	5.33	General Operating	RH	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/24/2026 Fri	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	4/24/2026 Fri	6.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/27/2026 Mon	3.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/27/2026 Mon	3.67	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	4/28/2026 Tue	7.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/5/2026 Tue	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	5/5/2026 Tue	5.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/6/2026 Wed	1.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/6/2026 Wed	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/6/2026 Wed	1.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/7/2026 Thu	7.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/7/2026 Thu	1.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/8/2026 Fri	6.75	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/11/2026 Mon	2.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/11/2026 Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/12/2026 Tue	0.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/12/2026 Tue	0.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/12/2026 Tue	8	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/13/2026 Wed	2	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/13/2026 Wed	4.75	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/13/2026 Wed	0.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/14/2026 Thu	2	General Operating	Opioid	13 - Outpatient	Admissions	approved
Haley	Restad	Admissions	5/14/2026 Thu	4.42	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/15/2026 Fri	7.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/15/2026 Fri	1.5	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/18/2026 Mon	2.25	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/18/2026 Mon	6	General Operating	Opioid	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/19/2026 Tue	0.67	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/19/2026 Tue	7	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/20/2026 Wed	3	Contracts/Grants	VOCA	10 - Youth Maternity Home	Admissions	approved
Haley	Restad	Admissions	5/20/2026 Wed	5.17	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/21/2026 Thu	7.58	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Haley	Restad	Admissions	5/22/2026 Fri	6.33	General Operating	Opioid	12 - Recovery Home	Admissions	approved
Total Hours				964.6					
Total Opioid Hours				750.93					

Timeheet Report - Juliana Alfaro RH Case Manager

[illegible]

Timeheet Report - Shannon Calderwood YMH Case Manager

fname	lname	group	local_date	local_day	local_start_time	local_end_time	hours	jobcode_1	jobcode_2	class	service item	location	approved_status
Shannon	Calderwood	Clinical	11/20/2025	Thu	11/20/2025 8:04	11/20/2025 18:05	10.02	Residential	Opioid	12 - Recovery Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	11/21/2025	Fri	11/21/2025 8:41	11/21/2025 15:12	6.52	Residential	Opioid	12 - Recovery Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/6/2026	Tue	1/6/2026 8:34	1/6/2026 18:50	10.27	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/7/2026	Wed	1/7/2026 8:29	1/7/2026 19:02	10.55	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/11/2026	Sun			0.5	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/13/2026	Tue	1/13/2026 8:20	1/13/2026 18:40	10.33	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/14/2026	Wed	1/14/2026 8:27	1/14/2026 18:39	10.2	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/15/2026	Thu	1/15/2026 8:51	1/15/2026 19:10	10.32	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
Shannon	Calderwood	Clinical	1/16/2026	Fri	1/16/2026 8:37	1/16/2026 17:41	9.07	Residential	Opioid	10 - Youth Maternity Home	Main Task	QuickBooks Time web	approved
TOTAL OPIOID HOURS							77.78						



Notice of Funding Availability (NOFA)

Lewis and Clark Metropolitan Abatement Region Opioid Settlement Grants

Through the [Montana Opioid Abatement Trust \(MOAT\)](#), the Lewis and [Clark Metro Region Opioid Abatement Governance Committee](#) (Committee) offers the availability of grant funding from the Lewis and Clark Metropolitan Abatement Region Opioid Settlement. Funding will support a range of opioid remediation efforts in the Lewis and Clark Metro Area. These settlement funds provide an opportunity to address the opioid crisis in our community and make a positive impact on the health and well-being of our residents.

Funding Priorities & Eligible Programs

The Lewis and Clark Metro Region Opioid Abatement committee is committed to strategically investing in initiatives that reduce opioid-related harm and improve community health. The program will:

- Allocate resources to preserve and protect lives.
- Engage and support underrepresented and disproportionately impacted communities.
- Ensure a fair, transparent, and accountable funding process.

Eligible Programs and Initiatives Must:

- Be evidence-based and grounded in proven practices.
- Prioritize youth prevention and early intervention.
- Demonstrate measurable outcomes and community impact by incorporating baseline data and qualitative evaluation methods.
- Focus on building sustainable systems and strengthening long-term local capacity.

The Lewis and Clark Metropolitan Abatement Region Opioid Program has a priority to fund the following programs:

1. **Prevention Programs** - Opioid prevention programs aim to reduce misuse and overdose by educating school age children, young adults, and communities, building protective factors, and addressing risk factors before substance use begins.
2. **Treatment & Recovery Programs**- Treatment and recovery programs provide evidence-based care and ongoing support to help individuals with opioid use disorder achieve and sustain recovery.



Funding Criteria

- Applicants must be a 501(c)3 nonprofit, local government entity, hospital and clinics, or school district.
- Applicants must serve Lewis and Clark County residents. Applicants located within the county will be given preference. Applicants located outside Lewis and Clark County may be considered; however, the proposed program/project must serve county residents. Statewide, non-local projects or initiatives will not be considered.
- One year funding is available. For multi-year funding requests, applicants must reapply annually.
- Available funding varies year-to-year based on the individual opioid settlements. The committee may or may not commit the entirety of funding each year. Funding for the Spring 2026 deadline will be available in early July.
- Indirect costs may be up to a maximum of 15% and must be included in a narrative within the budget that explains how indirect costs will be applied. All indirect costs must be justified, reasonable, and clearly outlined in the budget.

Application Details & Deadline:

- Applications must be submitted through the [Montana Opioid Abatement Trust \(MOAT\) grant portal](#).
- Applications can be submitted anytime but will only be reviewed twice per calendar year. To be considered for the spring grant cycle, applications must be submitted by **March 1**. To be considered for the fall grant cycle, applications must be submitted by **September 1**.
- All applications are reviewed by the [Lewis and Clark Metropolitan Abatement Region Opioid Committee](#). Top applicants will be invited to present their project at an upcoming Lewis and Clark Metropolitan Abatement Region Opioid meeting, either in person or virtually.
- Funding recommendations are made to the Montana Opioid Abatement Trust Advisory Committee. The MOAT Advisory Committee will make final funding decisions.
- All funding is processed through the MOAT.

Reporting

- Successful applicants may be required to submit additional reporting beyond the required 6-month and 1-year reports established by the Montana Opioid Abatement Trust. These additional reporting requirements will be established by the Committee at time of project recommendation.

For additional information, please visit the [Lewis and Clark County Metro Region Opioid website](#) or contact Elisa Fiaschetti, County Grants Specialist, efiaschetti@lccountymt.gov, 406-457-8856.