

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DIZUUD LEACE DD	Daild Inc. Chards		05/20/2024	05/20/2024	05/20/2024	05/20/2024	(1.240.52)
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check # 375181		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(1,349.53)
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check # 375181		05/29/2024	05/29/2024	05/30/2024	05/30/2024	1,349.53
2767 - MAREN REILLY	196435	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	05/30/2024	.00
2767 - MAREN REILLY	6281843	UNIFORM ALLOWANCE	Paid by Check # 375190		05/30/2024	05/30/2024	05/30/2024	05/30/2024	.00
5866 - TRAVIS TOMEI	205767911	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	05/30/2024	.00
6071 - BRIAN BLACK	TRAVEL/050520 24R	REIMBURSE TRAVEL GRAPEVINE, TX	Paid by Check # 375184		05/05/2024	05/30/2024	05/30/2024	05/30/2024	.00
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(357.94)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	357.94
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(97.70)
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	97.70
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(6.33)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	6.33
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(1,208.98)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	1,208.98
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(392.25)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	392.25
6887 - SHANNON WILSON	TRAVEL/052320 24	TRAVEL MISSOULA, MT			05/23/2024	05/29/2024	05/29/2024	05/30/2024	(263.78)
6887 - SHANNON WILSON		TRAVEL MISSOULA, MT			05/23/2024	05/29/2024	05/30/2024	05/30/2024	263.78
2972 - STEVEN LUWE	100094	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	05/30/2024	.00
2189 - ADAM MARSH	33090	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	05/30/2024	.00
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS TRAVEL	Paid by Check # 375185		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(393.57)
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS TRAVEL	Paid by Check # 375185		05/29/2024	05/29/2024	05/30/2024	05/30/2024	393.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL PD MAY 24	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(13.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL PD MAY 24			05/29/2024	05/29/2024	05/30/2024	05/30/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(100.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	# 375157 Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	100.80
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS	# 375157 Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(416.40)
		KITS PD	# 375158						
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS KITS PD	Paid by Check # 375158		05/29/2024	05/29/2024	05/30/2024	05/30/2024	416.40
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check # 375145		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(145.00)
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check # 375145		05/29/2024	05/29/2024	05/30/2024	05/30/2024	145.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2060407149	CREDIT CKS MAY 2024 PD			05/29/2024	05/29/2024	05/29/2024	05/30/2024	(105.71)
1775 - EQUIFAX INFORMATION SERVICES	2060407149	CREDIT CKS MAY 2024	Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	105.71
LLC 2428 - O'HAIRE MOTOR INN, CLARKE &	40001/PD	PD EMPLOYEE AWARD	# 375149 Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(7,423.40)
LEWIE'S 2428 - O'HAIRE MOTOR INN, CLARKE &	40001/PD	LUNCHEON EMPLOYEE AWARD	# 375170 Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	7,423.40
LEWIE'S 3522 - STANARD & ASSOCIATES, INC	SA000058129	LUNCHEON POST FORM C TESTS	# 375170 Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(487.50)
3522 - STANARD & ASSOCIATES, INC	SA000058129	25CT POST FORM C TESTS	# 375176 Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	487.50
3378 - UNIFORMS2GEAR INC	INV2024050779	25CT NEW HIRE UNIFORMS	# 375176 Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(241.50)
3378 - UNIFORMS2GEAR INC	INV2024050779	NEW HIRE UNIFORMS	# 375296 Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	241.50
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	8' BYP CCT & WATT	# 375296 Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(190.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	GFPD 8' BYP CCT & WATT	# 375237 Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	190.90
2682 - MASTERCARD PROCESSING	0995/052924	GFPD 5569631001180995/05	# 375237 Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(27.84)
CENTER 2682 - MASTERCARD PROCESSING	0995/052924	2924 5569631001180995/05	# 375264 Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	27.84
CENTER	0555,052521	2924	# 375264		03/23/2021	03,23,2021	00,00,2021	30, 33, 202 1	27.01
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/05 2024			05/29/2024	05/29/2024	05/29/2024	06/05/2024	(44.95)
2682 - MASTERCARD PROCESSING CENTER	5241/052024	5569630004005241/05 2024			05/29/2024	05/29/2024	06/05/2024	06/05/2024	44.95



Found 1000 - GENERAL	nvoice Amount
2682 - MASTERCADP PROCESSING CENTER C	
CENTER 2324 # 375263 2682 - MASTERCARD PROCESSING 0064/052324 5559631001480064/05 Paid by Check 05/29/2024 05/29/2024 06/05/2024 06/05/2024 1061 - NATIONAL LAUNDRY 575755 UNIFORM ALLOWANCE # 375271 05/10/2024 05/30/2024 05/30/2024 06/05/2024 1061 - NATIONAL LAUNDRY 575755 UNIFORM ALLOWANCE Paid by Check 05/10/2024 05/30/2024 06/05/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check 05/14/2024 05/30/2024 06/05/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED TIFKES Paid by Check 05/14/2024 05/30/2024 06/05/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 59324 CREDIT RETURNED TIFKES Paid by Check 05/14/2024 05/30/2024 06/05/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check 05/22/2024 05/30/2024 06/05/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD </td <td>(4.47.00)</td>	(4.47.00)
2882 - MASTERCARD PROCESSING CENTER C	(147.88)
1061 - NATIONAL LAUNDRY S75755 UNIFORM ALLOWANCE Paid by Check # 375271 7 2 375271	147.88
#375271 1061 - NATIONAL LAUNDRY S7575 UNIFORM ALLOWANCE Paid by Check #375271 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD PAINT, FIBER WELD PAIN	(200.55)
# 375271 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED ITEMS ITEM	(208.66)
# 375273 1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED Paid by Check 05/14/2024 05/30/2024 05/30/2024 06/05/2024 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD PA	208.66
1104 - NORTH 40 OUTFITTERS 590314 BANDSAW BLADES #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED ITEMS #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED ITEMS #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED ITEMS #375273 1104 - NORTH 40 OUTFITTERS 590324 CREDIT RETURNED ITEMS #375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check #375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD PA	(107.88)
1104 - NORTH 40 OUTFITTERS	107.88
1104 - NORTH 40 OUTFITTERS 59324 CREDIT RETURNED ITEMS # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD PAINT, FIBER W	(17.98)
1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check DECK PAINT FIBER WELD PAINT PAI	17.98
1104 - NORTH 40 OUTFITTERS 593724 FIBER WELD Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 799321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 799321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 799321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check Paid by Check CENTER # 375260 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check CENTER KITCHEN SUPPLIES # 375260 1102 - CENTURYLINK 3340631490 FAX Paid by Check 05/19/2024 05/31/2024 05/31/2024 06/05/202	(49.95)
1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAINT, FIBER WELD PAINT, FIBER WELD PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check WITCHEN SUPPLIES # 375260 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check O5/21/2024 06/06/2024 05/31/2024 06/05/2024 06/0	49.95
1104 - NORTH 40 OUTFITTERS 7999321 TRAINING - MARKING PAID by Check PAINT, FIBER WELD # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check Paid by Check CENTER # 375260 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check O5/21/2024 06/06/2024 05/31/2024 06/05/2024	(95.90)
1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check O5/21/2024 06/06/2024 05/31/2024 06/05/2024 06	95.90
1104 - NORTH 40 OUTFITTERS 593614 NUTS, CABLE Paid by Check # 375273 2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check 05/21/2024 06/06/2024 05/31/2024 06/05/2024	(19.22)
2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check 05/21/2024 06/06/2024 05/31/2024 06/05/2024 06/	19.22
2682 - MASTERCARD PROCESSING 7833/05212024 5569631000777833 Paid by Check 05/21/2024 06/05/2024 06/05/2024 06/05/2024 CENTER KITCHEN SUPPLIES # 375260 1102 - CENTURYLINK 3340631490 FAX Paid by Check 05/19/2024 05/19/2024 05/31/2024 06/05/2024	(22.64)
1102 - CENTURYLINK 3340631490 FAX Paid by Check 05/19/2024 05/31/2024 06/05/2024	22.64
	(48.16)
1102 - CENTURYLINK 3340631490 FAX Paid by Check 05/19/2024 05/19/2024 06/05/2024 06/05/2024 06/05/2024 975310	48.16
1977 - GREAT FALLS INTERPRETING 13186 INTERPRETER Paid by Check 06/01/2024 06/01/2024 06/04/2024 06/05/2024 SERVICES # 375240	(175.00)
1977 - GREAT FALLS INTERPRETING 13186 INTERPRETER Paid by Check 06/01/2024 06/01/2024 06/05/2024 06/05/2024 06/05/2024 SERVICES # 375240	175.00
3408 - IRON MOUNTAIN JLZL996 SHREDDING Paid by Check 05/31/2024 06/04/2024 06/05/2024 06/05/2024 # 375249	(52.13)
3408 - IRON MOUNTAIN JLZL996 SHREDDING Paid by Check 05/31/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	52.13



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		OFFICE SUPPLY	Paid by Check		05/28/2024	05/28/2024	05/31/2024	06/05/2024	(130.86)
CENTER	3390/03202024	OFFICE SUPPLY	# 375258		05/26/2024	05/20/2024	05/31/2024	06/05/2024	(130.00)
2682 - MASTERCARD PROCESSING	3398/05282024	OFFICE SUPPLY	Paid by Check		05/28/2024	05/28/2024	06/05/2024	06/05/2024	130.86
CENTER	TNIV/E0202	CODIED MAINTENANCE	# 375258		06/02/2024	06/02/2024	06/04/2024	06/05/2024	(100.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50383	COPIER MAINTENANCE	# 375279		06/03/2024	06/03/2024	06/04/2024	06/05/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT	INV50383	COPIER MAINTENANCE			06/03/2024	06/03/2024	06/05/2024	06/05/2024	109.00
INC	TAIN (E0202	CODIED MAINTENANCE	# 375279		06/02/2024	06/02/2024	06/04/2024	06/05/2024	(56.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50382	COPIER MAINTENANCE	# 375279		06/03/2024	06/03/2024	06/04/2024	06/05/2024	(56.00)
1284 - PREFERRED OFFICE EQUIPMENT	INV50382	COPIER MAINTENANCE			06/03/2024	06/03/2024	06/05/2024	06/05/2024	56.00
INC			# 375279						
1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Paid by Check # 375326		05/20/2024	05/20/2024	06/04/2024	06/05/2024	(157.14)
1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Paid by Check		05/20/2024	05/20/2024	06/05/2024	06/05/2024	157.14
			# 375326		,	, -,			
6071 - BRIAN BLACK	,	REIMB FOR TRAINING	Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(71.80)
6071 - BRIAN BLACK	MB CITYRREW/REI	SUPPLIES REIMB FOR TRAINING	# 375301 Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	71.80
OO/I BIMIN BEICK	MB	SUPPLIES	# 375301		03/23/2021	03/23/2021	00/03/2021	00,03,2021	71.00
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(86.41)
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	# 375313 Paid by Check		05/31/2024	05/31/2024	06/05/2024	06/05/2024	86.41
1139 - NORTHWESTERN ENERGT	03312024	ODD 0331202 1	# 375313		03/31/2024	03/31/2024	00/03/2024	00/03/2024	00.41
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(311.91)
1120 NORTHWESTERN ENERGY	000 06303034	000 06303034	# 375313		06/02/2024	06/02/2024	06/05/2024	06/05/2024	211.01
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024	06/05/2024	311.91
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check		05/24/2024	05/24/2024	05/31/2024	06/05/2024	(260.00)
			# 375208						
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check # 375208		05/24/2024	05/24/2024	06/05/2024	06/05/2024	260.00
1608 - HILL'S PET NUTRITION SALES INC	249566753	ANIMAL FOOD	Paid by Check		05/22/2024	06/21/2024	05/31/2024	06/05/2024	(144.54)
			# 375243						` ,
1608 - HILL'S PET NUTRITION SALES INC	249566753	ANIMAL FOOD	Paid by Check		05/22/2024	06/21/2024	06/05/2024	06/05/2024	144.54
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	# 375243 Paid by Check		05/29/2024	06/28/2024	05/31/2024	06/05/2024	(116.20)
1000 THEESTET NOTHITION SALES INC	2 13022227	ANTI ME I COD	# 375243		03/23/2021	00,20,2021	03/31/2021	00,03,2021	(110.20)
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	Paid by Check		05/29/2024	06/28/2024	06/05/2024	06/05/2024	116.20
2682 - MASTERCARD PROCESSING	6017/052824	ANIMAL MEDS	# 375243 Paid by Check		05/28/2024	05/31/2024	05/31/2024	06/05/2024	(815.56)
CENTER	001//032024	ANTI-IAL ITEDS	# 375257		03/20/2024	03/31/2024	03/31/2024	00/03/2024	(013.30)
2682 - MASTERCARD PROCESSING	6017/052824	ANIMAL MEDS	Paid by Check		05/28/2024	05/31/2024	06/05/2024	06/05/2024	815.56
CENTER			# 375257						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	TC DAVABI E								
1091 - MONTANA BROOM & BRUSH COMPANY	1406255-1	GLOVES	Paid by Check # 375269		05/28/2024	06/28/2024	05/31/2024	06/05/2024	(120.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1406255-1	GLOVES	# 375269 Paid by Check # 375269		05/28/2024	06/28/2024	06/05/2024	06/05/2024	120.00
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS			05/28/2024	05/30/2024	05/30/2024	06/05/2024	(180.00)
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS			05/28/2024	05/30/2024	06/05/2024	06/05/2024	180.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	Paid by Check # 375211		05/10/2024	05/30/2024	05/30/2024	06/05/2024	(675.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	# 375211 Paid by Check # 375211		05/10/2024	05/30/2024	06/05/2024	06/05/2024	675.00
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	# 375211 Paid by Check # 375224		05/01/2024	05/30/2024	05/30/2024	06/05/2024	(284.96)
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	# 373224 Paid by Check # 375224		05/01/2024	05/30/2024	06/05/2024	06/05/2024	284.96
1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	# 375224 Paid by Check # 375236		04/24/2024	05/30/2024	05/30/2024	06/05/2024	(44.21)
1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	# 375236 Paid by Check # 375236		04/24/2024	05/30/2024	06/05/2024	06/05/2024	44.21
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	# 375230 Paid by Check # 375238		05/15/2024	05/30/2024	05/30/2024	06/05/2024	(79.93)
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	# 375236 Paid by Check # 375238		05/15/2024	05/30/2024	06/05/2024	06/05/2024	79.93
1100 - GREAT FALLS ACE	K787833	FASTENTERS	Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024	06/05/2024	(1.80)
1100 - GREAT FALLS ACE	K787833	FASTENTERS	# 375236 Paid by Check # 375238		05/17/2024	05/30/2024	06/05/2024	06/05/2024	1.80
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(8.99)
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024	06/05/2024	8.99
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	06/05/2024	(7.99)
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024	06/05/2024	7.99
1100 - GREAT FALLS ACE	1103821	FASTENERS	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	06/05/2024	(3.45)
1100 - GREAT FALLS ACE	1103821	FASTENERS	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024	06/05/2024	3.45
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	# 375236 Paid by Check # 375238		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(4.58)
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	Paid by Check # 375238		05/22/2024	05/30/2024	06/05/2024	06/05/2024	4.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									·
Object 20110 - ACCOUNT 1416 - L N CURTIS & SONS	823565	CITROSQUEEZE	Paid by Check		05/13/2024	05/30/2024	05/30/2024	06/05/2024	(347.85)
1416 - L N CURTIS & SONS	823565	TURNOUT CLEANER CITROSQUEEZE	# 375253 Paid by Check		05/13/2024	05/30/2024	06/05/2024	06/05/2024	347.85
1416 - L N CURTIS & SONS	823238	TURNOUT CLEANER STRUCTURE FIRE	# 375253 Paid by Check		03/21/2024	05/30/2024	05/30/2024	06/05/2024	(1,263.06)
1416 - L N CURTIS & SONS	823238	BOOTS STRUCTURE FIRE BOOTS	# 375253 Paid by Check # 375253		03/21/2024	05/30/2024	06/05/2024	06/05/2024	1,263.06
ALEX VANCE	IR2404627/AV	REIMB FOR IR24-	# 375253 Paid by Check # 375336		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(79.94)
ALEX VANCE	IR2404627/AV	04627 REIMB FOR IR24- 04627	Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	79.94
1076 - VERIZON WIRELESS	9963989592	MDTS	# 375336 Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(1,361.01)
1076 - VERIZON WIRELESS	9963989592	MDTS	# 375327 Paid by Check		05/29/2024	05/29/2024	06/05/2024	06/05/2024	1,361.01
1165 - 2M COMPANY INC.	218005789-00	ROTOR120/ROTORi25/ CHECK VLV/ADJ NOZZL			05/15/2024	05/29/2024	05/29/2024	06/05/2024	(2,313.34)
1165 - 2M COMPANY INC.	218005789-00	- IRR PARTS ROTOR120/ROTORi25/ CHECK VLV/ADJ NOZZL - IRR PARTS	,		05/15/2024	05/29/2024	06/05/2024	06/05/2024	2,313.34
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	05/29/2024	06/05/2024	(39.09)
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	06/05/2024	06/05/2024	39.09
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	Paid by Check		05/17/2024	05/29/2024	05/29/2024	06/05/2024	(214.41)
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	Paid by Check		05/17/2024	05/29/2024	06/05/2024	06/05/2024	214.41
1102 - CENTURYLINK	7270017/MAY2 4				05/01/2024	05/29/2024	05/29/2024	06/05/2024	(169.38)
1102 - CENTURYLINK	7270017/MAY2 4	4067270017-558B-MAY SERV @ GIRLSCOUT	Paid by Check # 375308		05/01/2024	05/29/2024	06/05/2024	06/05/2024	169.38
1102 - CENTURYLINK	7614055/JUNE2 4	ALARM 4067614055/JUNE24- FAX LINE SERVICE -	Paid by Check # 375309		06/03/2024	06/03/2024	05/29/2024	06/05/2024	(68.96)
1102 - CENTURYLINK	7614055/JUNE2 4	OFFICE 4067614055/JUNE24- FAX LINE SERVICE - OFFICE	Paid by Check # 375309		06/03/2024	06/03/2024	06/05/2024	06/05/2024	68.96



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	SEAL/BIN/BELL END/CPLG/FTG PIPE-	Paid by Check # 375223		05/16/2024	05/29/2024	05/29/2024	06/05/2024	(42.61)
5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	DAM PVC /FLEX SEAL/BIN/BELL END/CPLG/FTG PIPE- DAM	Paid by Check # 375223		05/16/2024	05/29/2024	06/05/2024	06/05/2024	42.61
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR OFFICE	Paid by Check # 375224		05/23/2024	05/29/2024	05/29/2024	06/05/2024	(162.96)
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR OFFICE	Paid by Check # 375224		05/23/2024	05/29/2024	06/05/2024	06/05/2024	162.96
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT	Paid by Check # 375229		04/22/2024	05/29/2024	05/29/2024	06/05/2024	(34.38)
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT			04/22/2024	05/29/2024	06/05/2024	06/05/2024	34.38
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP - RET			05/21/2024	05/29/2024	05/29/2024	06/05/2024	(28.98)
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP - RET			05/21/2024	05/29/2024	06/05/2024	06/05/2024	28.98
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	05/29/2024	06/05/2024	(3.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	06/05/2024	06/05/2024	3.99
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408- PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	05/29/2024	06/05/2024	(54.92)
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408- PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	06/05/2024	06/05/2024	54.92
2682 - MASTERCARD PROCESSING CENTER	7234/052124	5569630002727234- TRAVEL NRPA 2024	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(1,156.00)
2682 - MASTERCARD PROCESSING CENTER	7234/052124	5569630002727234- TRAVEL NRPA 2024	Paid by Check # 375267		06/04/2024	06/04/2024	06/05/2024	06/05/2024	1,156.00
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	05/29/2024	06/05/2024	(18.18)
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	06/05/2024	06/05/2024	18.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			'							
Object 20110 - ACCOUNTS	PAYABLE									
1460 - POWER PRO EQUIPMENT CO	101753	PUSH STRING TRIMMER	Paid by Check # 375278		05/20/2024	05/29/2024	05/29/2024		06/05/2024	(100.00)
1460 - POWER PRO EQUIPMENT CO	101753	SER#1E31PK30613 PUSH STRING TRIMMER	Paid by Check # 375278		05/20/2024	05/29/2024	06/05/2024		06/05/2024	100.00
1036 - VERMONT SYSTEMS INC	VS102950	SER#1E31PK30613 CREDIT CARD TERMINAL MONTHLY	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(81.67)
1036 - VERMONT SYSTEMS INC	VS102950	LEASE CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/05/2024		06/05/2024	81.67
		LLASL	Oh	ject 20110 - A	CCOLINTS PAY	VARI F Totals	Invo	ice Transactions	148	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				Jeet Zolio A	CCOONISTA	IADEL TOURS	IIIVC	ice Transactions	110	\$0.00
Object 43790 - MISCELLAI										
6887 - SHANNON WILSON	TRAVEL/052320 24	TRAVEL MISSOULA, M	T Paid by Check # 375191		05/23/2024	05/29/2024	05/29/2024		05/30/2024	263.78
		Ob	oject 43790 - M .	SCELLANEOU	S TRAVEL EXF	PENSE Totals		ice Transactions	-	\$263.78
				Division 091 -	CITY COMMIS	SSION Totals	Invo	ice Transactions	1	\$263.78
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42290 - OTHER OP	ERATING SUPPL	IES	D€	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions	1	\$263.78
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	11.32
OLIVI LIX		TOTAL TOTAL LILES		O - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$11.32
					1 - CITY MAN		Invo	ice Transactions	1	\$11.32
Division 114 - CITY CLERK Object 42290 - OTHER OPI	ERATING SUPPL	IES					2		-	¥-1-0-1
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375260		05/21/2024	06/06/2024	05/31/2024		06/05/2024	11.32
Division 141 - ANIMAL SHELTER			Object 4229	D - OTHER OP Divisio	ERATING SUP			ice Transactions ice Transactions	=	\$11.32 \$11.32
Object 34418 - ANIMAL GI	IADDTAN ANCE	c								
1292 - ANIMAL MEDICAL CLINIC	115825	GUARDIAN ANGEL	Paid by Check # 375208		05/24/2024	05/24/2024	05/31/2024		06/05/2024	260.00
				18 - ANIMAL (GUARDIAN AN	NGELS Totals	Invo	ice Transactions	1	\$260.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER		. CURRITES								
Object 42220 - CHEMICAL,			Datid In Charle		05/20/2024	05/21/2024	05/21/2024		06/05/2024	015.56
2682 - MASTERCARD PROCESSING CENTER	6017/052824	ANIMAL MEDS	Paid by Check # 375257		05/28/2024	05/31/2024	05/31/2024		06/05/2024	815.56
CENTER		Object		ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$815.56
Object 42290 - OTHER OPE	RATING SUPPL	,		,					-	4010.00
1608 - HILL'S PET NUTRITION SALES INC		ANIMAL FOOD	Paid by Check		05/22/2024	06/21/2024	05/31/2024		06/05/2024	144.54
			# 375243		, , -	, ,	, ,		, ,	
1608 - HILL'S PET NUTRITION SALES INC	249622227	ANIMAL FOOD	Paid by Check		05/29/2024	06/28/2024	05/31/2024		06/05/2024	116.20
			# 375243							
1091 - MONTANA BROOM & BRUSH	1406255-1	GLOVES	Paid by Check		05/28/2024	06/28/2024	05/31/2024		06/05/2024	120.00
COMPANY			# 375269	0 - OTHER OPI	PATING SIID	DI TES Totals	Invo	oice Transactions	3	\$380.74
Object 43420 - ELECTRIC U	ITTI TTV		Object 4223	0 - OTHER OF	KATING SOF	FLILS Totals	11100	nce Transactions	3	φ300.7 τ
1139 - NORTHWESTERN ENERGY		ODD 06302024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	311.91
1105 HORHWESTERN ENERGY	000 00002021	000 00002021	# 375313		00,03,2021	00,00,202	00,03,202		00,03,202	311.31
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$311.91
				Division 141	- ANIMAL SHE	ELTER Totals	Invo	oice Transactions	6	\$1,768.21
				epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	8	\$1,790.85
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	3398/05282024	OFFICE SUPPLY	Paid by Check		05/28/2024	05/28/2024	05/31/2024		06/05/2024	130.86
CENTER			# 375258			DT410 T 1 1	-			+120.06
Object 42440 TELEBUONI	_	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$130.86
Object 43410 - TELEPHON 1076 - VERIZON WIRELESS	9964677027	CELL PHONES	Daid by Charle		05/20/2024	05/20/2024	06/04/2024		06/05/2024	157.14
1076 - VERIZON WIRELESS	9904077027	CELL PHONES	Paid by Check # 375326		05/20/2024	05/20/2024	06/04/2024		06/05/2024	15/.14
			# 3/3320	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$157.14
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							4-2
1977 - GREAT FALLS INTERPRETING	13186	INTERPRETER	Paid by Check		06/01/2024	06/01/2024	06/04/2024		06/05/2024	175.00
SERVICES			# 375240							
3408 - IRON MOUNTAIN	JLZL996	SHREDDING	Paid by Check		05/31/2024	05/31/2024	06/04/2024		06/05/2024	52.13
1204 PREFERRED OFFICE FOLLOWERS	TNII /E0202	CODIED MAINTENANCE	# 375249		06/02/2024	06/02/2024	06/04/2024		06/05/2024	100.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50383	COPIER MAINTENANCE	# 375279		06/03/2024	06/03/2024	06/04/2024		06/05/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT	INV50382	COPIER MAINTENANCE			06/03/2024	06/03/2024	06/04/2024		06/05/2024	56.00
INC	1.14 30302	CO. LEICH MAINTENANCE	# 375279		00,00,2021	00,00,2021	33/01/2021		00,00,2021	30.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$392.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date Invoice Amount
Fund 1000 - GENERAL									
Department 16 - MUNICIPAL COURT Division 151 - COURT									
Object 48621 - CITY TELEF	PHONE								
1102 - CENTURYLINK	3340631490	FAX	Paid by Check		05/19/2024	05/19/2024	05/31/2024	06/05/2	2024 48.16
			# 375310						
				,	- CITY TELEP			pice Transactions 1	\$48.16
			D		Division 151 - C			oice Transactions 7 Dice Transactions 7	\$728.29 \$728.29
Department 21 - POLICE			De	epartment 16 -	MUNICIPAL C	JUKI TOLAIS	TUAC	oice Transactions 7	\$728.29
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1118 - LEHRKIND'S (BIG SPRING WATER)	291266	WATER EQUIP RENTAL	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 13.50
1110 FURNITURE (PTG CRRTNG WATER)	0407507	PD MAY 24	# 375157		05/00/0004	05/00/0004	05/20/2024	05/20/2	100.00
1118 - LEHRKIND'S (BIG SPRING WATER)	2137537	WATER FOR PD	Paid by Check # 375157		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 100.80
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$114.30
Object 43420 - ELECTRIC U	JTILITY		-						
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 606.04
			# 375200	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Invo	oice Transactions 1	\$606.04
Object 43790 - MISCELLAN	IFOUS TRAVEL	FXPFNSF	· ·	Object 43420 -	LLLCTRIC OI	TETT TOTALS	IIIVC	ice Transactions 1	φουο.υ τ
6071 - BRIAN BLACK		REIMBURSE TRAVEL	Paid by Check		05/05/2024	05/30/2024	05/30/2024	05/30/2	2024 6.66
	24R	GRAPEVINE, TX	# 375184		, ,	, ,	, ,		
3455 - CARA GUDERIAN	051624/REIMB	REIMB FOR BILLINGS TRAVEL	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 393.57
			# 375185 ject 43790 - M i	ISCELL ANEOLI	S TRAVEL EXE	PENSE Totals	Invo	oice Transactions 2	\$400.23
Object 45190 - MISCELLAN	IEOUS INSURAI		10750	IOCELEMITEOU	O HAVEE EX	ENGE TOTAL	11140	nee Transactions 2	ψ 100.23
1228 - COGSWELL AGENCY	108052549/JS	J.SMITH NOTARY	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 145.00
			# 375145						
2682 - MASTERCARD PROCESSING CENTER	0064/052324	5569631001480064/05 2324	Paid by Check # 375263		05/29/2024	05/29/2024	05/29/2024	06/05/2	2024 147.88
CLIVIER		2324		0 - MISCELLAI	NEOUS INSUR	RANCE Totals	Invo	oice Transactions 2	\$292.88
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS	3- 3 -2					_	₁
2761 - US BANK EQUIPMENT FINANCE	530036821	BIZHUB LEASE PD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2	2024 1,349.53
			# 375181	0 055505 50	LITEMENT DE	NTALC T-t-1	т	ing Transportion 4	#1 240 F2
			Object 4532	0 - OFFICE EQ	UIPMENT REI			oice Transactions 1 oice Transactions 8	\$1,349.53 \$2,762.98
				DIVISION 3.	II - POLICE A	TOURS I OUR	11100	JICE ITALISACLIUIIS O	\$ 2,702.90



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Fund 1000 - GENERAL									
Department 21 - POLICE	N/TOEG								
Division 314 - POLICE SUPPORT SER									
Object 42240 - CLOTHING		DEIMD COD ID34	Daid by Chade		05/20/2024	05/20/2024	05/20/2024	06/05/2024	70.04
ALEX VANCE	IR2404627/AV	REIMB FOR IR24- 04627	Paid by Check # 375336		05/29/2024	05/29/2024	05/29/2024	06/05/2024	79.94
		0 1027		t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	\$79.94
Object 42290 - OTHER OPE	RATING SUPPL	IES							,
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	1,200.91
			# 375327						
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$1,200.91
Object 43620 - BUILDING									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101046916	8' BYP CCT & WATT	Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	190.90
		GFPD	# 375237	20 - BUILDIN	C DEDATE & A	MATNT Totals	Invo	ice Transactions 1	\$190.90
Object 43790 - MISCELLAN	JEOUS TRAVEL I	FYDENSE	Object 430	20 - BUILDIN	G KLPAIK & N	IAINI TOTAIS	11100	ice Italisactions 1	\$190.90
6071 - BRIAN BLACK		REIMBURSE TRAVEL	Paid by Check		05/05/2024	05/30/2024	05/30/2024	05/30/2024	6.66
OO, I BILLING BEICK	24R	GRAPEVINE, TX	# 375184		03,03,202	05/50/2021	05/50/2021	03/30/2021	0.00
6071 - BRIAN BLACK	CITYBREW/REI	REIMB FOR TRAINING	Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	71.80
	MB	SUPPLIES	# 375301				_		
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	\$78.46
Object 43910 - EMPLOYEE			5		05/00/0004	05/20/2024	05/20/2024	05/20/2024	7 400 40
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	40001/PD	EMPLOYEE AWARD LUNCHEON	Paid by Check # 375170		05/29/2024	05/29/2024	05/29/2024	05/30/2024	7,423.40
2682 - MASTERCARD PROCESSING	0995/052924	5569631001180995/05			05/29/2024	05/29/2024	05/29/2024	06/05/2024	27.84
CENTER	0333,032321	2924	# 375264		03/23/2021	05/25/2021	05/25/2021	00,00,202	27101
			Object 43	3910 - EMPLOY	YEE APPRECIA	ATION Totals	Invo	ice Transactions 2	\$7,451.24
Object 43920 - RECRUITM	ENT COSTS								
1775 - EQUIFAX INFORMATION SERVICES	2060407149	CREDIT CKS MAY 2024	,		05/29/2024	05/29/2024	05/29/2024	05/30/2024	105.71
LLC	C40000E0130	PD	# 375149		05/20/2024	05/20/2024	05/20/2024	05/20/2024	407.50
3522 - STANARD & ASSOCIATES, INC	SA000058129	POST FORM C TESTS 25CT	Paid by Check # 375176		05/29/2024	05/29/2024	05/29/2024	05/30/2024	487.50
3378 - UNIFORMS2GEAR INC	INV2024050779	NEW HIRE UNIFORMS			05/29/2024	05/29/2024	05/29/2024	06/05/2024	241.50
3370 CIVII CIVI ISECENIV IIVE	1111202 1030773	THE THIRE ONLY ON TO	# 375296		03/23/2021	05/25/2021	05/25/2021	00,00,202	211130
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	ice Transactions 3	\$834.71
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Invo	ice Transactions 10	\$9,836.16
Division 315 - INVESTIGATIVE SERV	/ICES								
Object 42120 - COMPUTER									
1076 - VERIZON WIRELESS	9963989592	MDTS	Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/05/2024	160.10
			# 375327	2120 COMPL	ITED ACCESS	ORIEC Totale	Tour	ico Transactions 1	¢160.10
			Object 4	2120 - COMPL	JIEK ACCESSO	OKIES TOTALS	IUAO	ice Transactions 1	\$160.10



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SER		NITEC								
Object 42290 - OTHER OF 2682 - MASTERCARD PROCESSING	5241/052024	5569630004005241/05	Daid by Chack		05/29/2024	05/29/2024	05/29/2024	1	06/05/2024	19.98
CENTER	3241/032024	2024	# 375262		03/29/2024	03/29/2024	03/29/2025	•	00/03/2024	19.90
5				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$19.98
Object 43750 - INVESTIG	ATION TRAVEL									
2682 - MASTERCARD PROCESSING	5241/052024	5569630004005241/05	,		05/29/2024	05/29/2024	05/29/2024	ŀ	06/05/2024	24.97
CENTER		2024	# 375262	427F0 TNVF6	CTICATION T	DAVEL Totale	Ten	oice Transactions		¢24.07
			-	43750 - INVES 315 - INVEST				oice Transactions		\$24.97 \$205.05
Division 316 - RECORDS BUREAU			DIVISION	313 - INVEST	IGATIVE SER	VICES TOtals	TIIV	OICE TTAITSACTIONS	3	\$205.05
Object 42220 - CHEMICAL	L. LAB & MEDIC	AL SUPPLIES								
1358 - LYNN PEAVEY COMPANY	409859	METH/ECST TESTS	Paid by Check		05/29/2024	05/29/2024	05/29/2024	ŀ	05/30/2024	416.40
		KITS PD	# 375158							
		Object	42220 - CHEM	,				oice Transactions		\$416.40
				Division 316 -				oice Transactions		\$416.40
Donordmont 24 FIRE				Depa	artment 21 - P	OLICE Lotals	Inv	oice Transactions	22	\$13,220.59
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORI	AL SUPPLIES									
3159 - 360 OFFICE SOLUTIONS INC	14095930	MOP HANDLES, HEADS	Paid by Check		05/28/2024	05/30/2024	05/30/2024	ŀ	06/05/2024	180.00
		-, -	# 375204		,	, ,	, ,			
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$180.00
Object 42240 - CLOTHING										
1416 - L N CURTIS & SONS	823565	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 375253		05/13/2024	05/30/2024	05/30/2024	ł	06/05/2024	347.85
1416 - L N CURTIS & SONS	823238	STRUCTURE FIRE	Paid by Check		03/21/2024	05/30/2024	05/30/2024	ļ	06/05/2024	1,263.06
		BOOTS	# 375253		,,	,,	,,			<u> </u>
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$1,610.91
Object 42245 - REIMBUR										
2972 - STEVEN LUWE	100094	UNIFORM ALLOWANCE	,		05/30/2024	05/30/2024	05/30/2024	ŀ	05/30/2024	130.74
2189 - ADAM MARSH	33090	UNIFORM ALLOWANCE	# 375187 Paid by Check		05/30/2024	05/30/2024	05/30/2024	1	05/30/2024	119.00
2103 /10/11/1/11/01/	33070	ONLY ONLY TALLOWANCE	# 375188		03/30/2021	03/30/2021	03/30/202	<u>.</u>	03/30/2021	115.00
2767 - MAREN REILLY	196435	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	ł	05/30/2024	14.00
2767 MAREN RETUY	6201012	LINITEODNA ALL OVAVANCE	# 375190		05/20/2024	05/20/2024	05/20/202	<u>.</u>	05/20/2024	F0.0F
2767 - MAREN REILLY	6281843	UNIFORM ALLOWANCE	# 375190		05/30/2024	05/30/2024	05/30/2024	ł	05/30/2024	59.95
5866 - TRAVIS TOMEI	205767911	UNIFORM ALLOWANCE			05/30/2024	05/30/2024	05/30/2024	ŀ	05/30/2024	113.03
			# 375192		• •					



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS		C C LINITEONA							
Object 42245 - REIMBURS			Deid by Charle		05/10/2024	05/20/2024	05/20/2024	06/05/2024	200.66
1061 - NATIONAL LAUNDRY	S75755	UNIFORM ALLOWANCE	# 375271		05/10/2024	05/30/2024	05/30/2024	06/05/2024	208.66
		Object 4	# 3/32/1 42245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 6	\$645.38
Object 42330 - MACHINE	RY & EOUIPMEN	_					2		40.0.00
1100 - GREAT FALLS ACE	K786893	GLOVES, BUCKETS	Paid by Check # 375238		05/15/2024	05/30/2024	05/30/2024	06/05/2024	79.93
1100 - GREAT FALLS ACE	K787833	FASTENTERS	# 375236 Paid by Check # 375238		05/17/2024	05/30/2024	05/30/2024	06/05/2024	1.80
1100 - GREAT FALLS ACE	1104731	MARKING PAINT	# 375236 Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	8.99
1100 - GREAT FALLS ACE	K788733	HOSE COUPLE	# 375236 Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	06/05/2024	7.99
1100 - GREAT FALLS ACE	1103821	FASTENERS	# 375236 Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	06/05/2024	3.45
1104 - NORTH 40 OUTFITTERS	590314	BANDSAW BLADES	# 375236 Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024	06/05/2024	107.88
1104 - NORTH 40 OUTFITTERS	590324	CREDIT RETURNED ITEMS	# 373273 Paid by Check # 375273		05/14/2024	05/30/2024	05/30/2024	06/05/2024	(17.98)
1104 - NORTH 40 OUTFITTERS	593724	FIBER WELD	# 375273 Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024	06/05/2024	49.95
1104 - NORTH 40 OUTFITTERS	7999321	TRAINING - MARKING PAINT, FIBER WELD	# 375273 Paid by Check # 375273		05/23/2024	05/30/2024	05/30/2024	06/05/2024	95.90
1104 - NORTH 40 OUTFITTERS	593614	NUTS, CABLE	Paid by Check # 375273		05/22/2024	05/30/2024	05/30/2024	06/05/2024	19.22
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 10	\$357.13
Object 43420 - ELECTRIC	UTILITY								·
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	22.03
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$22.03
Object 43620 - BUILDING	REPAIR & MAI	NT							
1100 - GREAT FALLS ACE	K789293	OUTLET STA 2	Paid by Check # 375238		05/22/2024	05/30/2024	05/30/2024	06/05/2024	4.58
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	ice Transactions 1	\$4.58
Object 43630 - MAINTEN	ANCE AGREEME	NTS							
6834 - DEX IMAGING LLC	AR11224483	COPIER LEASE & MAINT	Paid by Check # 375224		05/01/2024	05/30/2024	05/30/2024	06/05/2024	284.96
			-	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$284.96
Object 43640 - MACHINE	-								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504210	PUMP TEST APPARATUS	Paid by Check # 375211		05/10/2024	05/30/2024	05/30/2024	06/05/2024	675.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	DV 8 FOLITDMEN	T DEDATE & MAINTEN	ANCE						
Object 43640 - MACHINE 1068 - GENERAL DISTRIBUTING CO	1367240	CYLINDER CHARGE	Paid by Check		04/24/2024	05/30/2024	05/30/2024	06/05/2024	44.21
1000 - GENERAL DISTRIBUTING CO	130/240	CTLINDER CHARGE	# 375236		04/24/2024	05/30/2024	05/30/2024	00/03/2024	44.21
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 2	\$719.21
			-		FIRE OPERAT		Invo	oice Transactions 24	\$3,824.20
				D	epartment 24 ·	- FIRE Totals	Invo	oice Transactions 24	\$3,824.20
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMIN: Object 42120 - COMPUTE									
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024	06/05/2024	81.67
			Object 4	2120 - COMPU	ITER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$81.67
Object 43410 - TELEPHON	NE								
1102 - CENTURYLINK	7614055/JUNE2 4	4067614055/JUNE24- FAX LINE SERVICE - OFFICE	Paid by Check # 375309		06/03/2024	06/03/2024	05/29/2024	06/05/2024	68.96
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$68.96
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	419.00
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	1.93
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$420.93
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	7234/052124	5569630002727234-	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	1,156.00
CENTER		TRAVEL NRPA 2024	# 375267	CCELL ANEQU	C TRAVEL EVE	DENCE Totale	Tonica	ing Tunnanations 1	\$1,156.00
Object 45320 - OFFICE E	NITOMENT DENT		ject 43790 - M i	SCELLANEOU	5 IKAVEL EAR	PENSE TOLAIS	THVC	pice Transactions 1	\$1,150.00
6834 - DEX IMAGING LLC	AR11292998	COPIER MACHINE SERV - 4-15-5-14 - PR	Paid by Check # 375224		05/23/2024	05/29/2024	05/29/2024	06/05/2024	162.96
		OFFICE	0.011						
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$162.96
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	pice Transactions 6	\$1,890.52
Division 633 - PARK AREAS									
Object 42210 - AGRICULT									
1165 - 2M COMPANY INC.	218005789-00	ROTOR120/ROTORi25/ CHECK VLV/ADJ NOZZL - IRR PARTS			05/15/2024	05/29/2024	05/29/2024	06/05/2024	2,313.34



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42210 - AGRICULT	IIDE & HODTICII	I TIIDE CIIDDI TEC								
3401 - BUILDERS FIRSTSOURCE INC	89051602	BALL VALVE/PVC /RVB METER BX - LIONS IRR	,		05/17/2024	05/29/2024	05/29/2024	. (06/05/2024	214.41
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 2	2	\$2,527.75
Object 42230 - JANITORI	AL SUPPLIES	,								
3159 - 360 OFFICE SOLUTIONS INC	1404958-1	1 CS - 38 GAL BLACK GARBAGE LINERS	Paid by Check # 375204		05/17/2024	05/17/2024	05/29/2024	(06/05/2024	39.09
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	oice Transactions	1	\$39.09
Object 42240 - CLOTHING										
1066 - FASTENAL COMPANY	MTGRE233117	LIME VEST 3 - PK MNT	Paid by Check # 375229		04/22/2024	05/29/2024	05/29/2024	(06/05/2024	34.38
1061 - NATIONAL LAUNDRY	75445/2581	LAUNDRY - SHOP RAGS PK MNT	Paid by Check # 375271		05/15/2024	05/15/2024	05/29/2024	(06/05/2024	18.18
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 2	2	\$52.56
Object 42290 - OTHER OP	ERATING SUPPL	IES								
5047 - DAKOTA SUPPLY GROUP	S103734317.00 1	PVC /FLEX SEAL/BIN/BELL END/CPLG/FTG PIPE- DAM	Paid by Check # 375223		05/16/2024	05/29/2024	05/29/2024	(06/05/2024	42.61
1105 - JOHNSON MADISON LUMBER CO INC	6I821422	3/8 NAP DUO PK CVR	Paid by Check # 375250		05/17/2024	05/29/2024	05/29/2024	(06/05/2024	3.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 2	2	\$46.60
Object 42410 - SMALL TO	OLS									
1460 - POWER PRO EQUIPMENT CO	101753	PUSH STRING TRIMMER SER#1E31PK30613	Paid by Check # 375278		05/20/2024	05/29/2024	05/29/2024	(06/05/2024	100.00
				Object 424	410 - SMALL T	TOOLS Totals	Inve	oice Transactions	1	\$100.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7270017/MAY2 4	4067270017-558B-MAY SERV @ GIRLSCOUT ALARM	Paid by Check # 375308		05/01/2024	05/29/2024	05/29/2024	(06/05/2024	169.38
		ALANII		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$169.38
Object 43420 - ELECTRIC	UTILITY								_	7
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	(05/30/2024	357.94
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	(05/30/2024	97.70
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	(05/30/2024	6.33
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	. (05/30/2024	161.91



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	390.32
1139 - NORTHWESTERN ENERGY	05312024	ODD 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024		06/05/2024	86.41
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	6	\$1,100.61
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US	,						. ,
2682 - MASTERCARD PROCESSING CENTER	6408/PERMIT CITY	5569631001326408- PLUMBING PERMIT/WATER HEATER -GRANDA VISTA	Paid by Check # 375266		05/21/2024	05/29/2024	05/29/2024		06/05/2024	54.92
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$54.92
		,			633 - PARK A		Inv	oice Transactions	16	\$4,090.91
Division 638 - TRAILS MAINTENANC	E									7 1/22212
Object 42290 - OTHER OPE	_	ITES								
1100 - GREAT FALLS ACE	110348/1	EAR MUFF /MINI LAMP	Paid by Check		05/21/2024	05/29/2024	05/29/2024		06/05/2024	28.98
TIOU GREAT THEE NO.	1105 10/1	- RET	# 375 2 38	OTHER OR	, ,	, ,		oice Transactions		\$28.98
			,	0 - OTHER OP				oice Transactions		\$28.98
				ision 638 - TRA artment 64 - PA				oice Transactions		\$6,010.41
			реро		nd 1000 - GEN			oice Transactions		\$25,838.12
Fund 220F COVID DECOVERY				Г	na 1000 - GER	NEKAL TOLAIS	1110	DICE ITAIISACTIONS	233	\$25,030.12
Fund 2205 - COVID RECOVERY	DAWARIE									
Object 20110 - ACCOUNTS										///
6498 - UNITED WAY OF CASCADE COUNTY		05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(11,395.65)
6498 - UNITED WAY OF CASCADE COUNTY	05292024	05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/30/2024		05/30/2024	11,395.65
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,325.80)
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10,325.80
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	Paid by Check		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,333.32)
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	# 375175 Paid by Check		05/29/2024	05/29/2024	05/30/2024	1	05/30/2024	10,333.32
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	# 375175 Paid by Check		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(5,560.00)
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	# 375144 Paid by Check		05/29/2024	05/29/2024	05/30/2024		05/30/2024	5,560.00
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	# 375144 Paid by Check # 375248		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(24,952.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY	mvoice No.	Trivoice Description	Status	пеш кеазоп	Trivoice Date	Due Date	G/L Date	Received Date Payment Date	THVOICE ATTIOUTIL
Object 20110 - ACCOUNTS	PAYABLE								
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	Paid by Check # 375248		06/03/2024	06/03/2024	06/05/2024	06/05/2024	24,952.50
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(625.80)
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	06/05/2024	06/05/2024	625.80
1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375289		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(387.60)
1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375289		05/31/2024	05/31/2024	06/05/2024	06/05/2024	387.60
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(38,372.40)
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	· · · / · · ·		06/03/2024	06/03/2024	06/05/2024	06/05/2024	38,372.40
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(61,954.48)
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/05/2024	06/05/2024	61,954.48
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 18	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL									
Object 43620 - BUILDING	REPAIR & MAII	NT							
1129 - STATE OF MONTANA	05312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375288		05/31/2024	05/31/2024	05/31/2024	06/05/2024	625.80
1827 - WADSWORTH BUILDERS COMPANY INC	0632024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024	06/05/2024	61,954.48
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions 2	\$62,580.28
Object 47340 - GRANT SUE									
6502 - PEACE PLACE	25947	05292024	Paid by Check # 375174		05/29/2024	05/29/2024	05/29/2024	05/30/2024	10,325.80
6921 - SPORTS FIELD HOLDINGS LLC	5746	05292024	Paid by Check # 375175		05/29/2024	05/29/2024	05/29/2024	05/30/2024	10,333.32
6498 - UNITED WAY OF CASCADE COUNTY	05292024	05292024	Paid by Check # 375180		05/29/2024	05/29/2024	05/29/2024	05/30/2024	11,395.65
6210 - IDEAL OPTION PLLC	06042024	SALARY AND FRINGE	Paid by Check # 375248		06/03/2024	06/03/2024	06/03/2024	06/05/2024	24,952.50
			Ob	oject 47340 - G	RANT SUB-A	WARD Totals	Invo	oice Transactions 4	\$57,007.27



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY									
Department 00 - NON-DEPARTMENTAL	-								
Division 000 - NON-DIVISIONAL	TMDDOVEMENT	rc							
Object 49220 - BUILDING 1129 - STATE OF MONTANA	5312024	CIVIC CENTER COURT	Daid by Chack		05/31/2024	05/31/2024	05/31/2024	06/05/2024	387.60
1129 - STATE OF MONTANA	3312024	RELOCATION PROJECT			03/31/2024	03/31/2024	03/31/2024	00/03/2024	367.00
1827 - WADSWORTH BUILDERS COMPANY INC	06032024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375299		06/03/2024	06/03/2024	06/03/2024	06/05/2024	38,372.40
			Object 492	20 - BUILDIN	IG IMPROVEM	1ENTS Totals	Invo	ice Transactions 2	\$38,760.00
Object 49310 - IMPROVEM			Datid by Charle		05/20/2024	05/20/2024	05/20/2024	05/20/2024	F FC0 00
2444 - CENTRAL TECHNOLOGIES LLC	24-223	05292024	Paid by Check # 375144		05/29/2024	05/29/2024		05/30/2024	5,560.00
		Object 493	10 - IMPROVEN					ice Transactions 1	\$5,560.00
			Daman		NON-DIVISI			ice Transactions 9	\$163,907.55
			Depar		N-DEPARTMI COVID RECO			ice Transactions 9 ice Transactions 27	\$163,907.55 \$163,907.55
Fund 2210 - PARK & RECREATION				1 unu 2203 -	COVID RECC	VERT TOtals	11100	ice ITalisactions 27	\$105,507.55
Object 20110 - ACCOUNTS	PAYABLE								
1217 - CASCADE COUNTY	06/30/2024 A.H.	LICENSE AND PERMITS	Paid by Check # 375216		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(200.00)
1217 - CASCADE COUNTY	06/30/2024 A.H.	LICENSE AND PERMITS			06/04/2024	06/04/2024	06/05/2024	06/05/2024	200.00
1148 - DOUBLE G ENGRAVING	DBLG22361	MEMORIAL - KALAFAT			06/04/2024	06/04/2024	06/04/2024	06/05/2024	(469.00)
1148 - DOUBLE G ENGRAVING	DBLG22361	MEMORIAL - KALAFAT	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024	06/05/2024	469.00
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL- VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(469.00)
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL- VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024	06/05/2024	469.00
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(175.00)
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/05/2024	06/05/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234- COGF BEV LICENSE	Paid by Check # 375267		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(400.00)
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234- COGF BEV LICENSE	Paid by Check # 375267		06/04/2024	06/04/2024	06/05/2024	06/05/2024	400.00
CENTER		COCI DEV LICENCE		ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 10	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIS	STRATION	LTEC							,
Object 42290 - OTHER OP! 1148 - DOUBLE G ENGRAVING			Daid by Charle		06/04/2024	06/04/2024	06/04/2024	06/05/2024	460.00
1140 - DOUBLE & ENGKAVING	DBLG22361	MEMORIAL - KALAFAT	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024	06/05/2024	469.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									_
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 42290 - OTHER OP									
1148 - DOUBLE G ENGRAVING	DBLG22360	MEMORIAL- VERPLOEGEN	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024	06/05/2024	469.00
1148 - DOUBLE G ENGRAVING	DBLG22359	MEMORIAL-OLINGER	Paid by Check # 375227		06/04/2024	06/04/2024	06/04/2024	06/05/2024	175.00
				0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$1,113.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,						, ,
1217 - CASCADE COUNTY	06/30/2024 A.H.	LICENSE AND PERMITS			06/04/2024	06/04/2024	06/04/2024	06/05/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	7234/052924	5569630002727234-	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	400.00
CENTER		COGF BEV LICENSE Object 43590 - OTH	# 375267	NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions 2	\$600.00
		Object 43330 - OTT		- PARK & REC			20	ice Transactions 5	\$1,713.00
				artment 64 - PA				ice Transactions 5	\$1,713.00
			'	Fund 2210 - PA				ice Transactions 15	\$1,713.00
Fund 2220 - LIBRARY			'	unu 2210 - PA	INN & NECKE	TION TOtals	11100	ice Halisactions 13	\$1,715.00
Object 20110 - ACCOUNTS	S DAVARI F								
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(1,191.62)
1133 NORTHWESTERN ENERGY	112	THINOR ELAGOL	# 375200		03/23/2021	03/23/2021	03/23/2021	03/30/2021	(1,131.02)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	1,191.62
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(46.40)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	46.40
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	Paid by Check		05/19/2024	05/19/2024	05/31/2024	06/05/2024	(243.86)
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	,		05/19/2024	05/19/2024	06/05/2024	06/05/2024	243.86
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE	# 375311 Paid by Check		05/28/2024	05/31/2024	05/31/2024	06/05/2024	(663.08)
5177 TIGHERO TEGINOLOGI	155 1 100	AGREEMENT	# 375233		03/20/2021	03/31/2021	03/31/2021	00/00/2021	(005100)
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE AGREEMENT	Paid by Check # 375233		05/28/2024	05/31/2024	06/05/2024	06/05/2024	663.08
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	Paid by Check # 375283		05/17/2024	05/17/2024	05/31/2024	06/05/2024	(30.00)
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	# 375263 Paid by Check # 375283		05/17/2024	05/17/2024	06/05/2024	06/05/2024	30.00
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	1 05/30/2024	1,191.62
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	1 05/30/2024	46.40
				Object 43420 -				voice Transactions 2	\$1,238.02
Didicion CAA LIBBARY LEW				Division 61 3	- LIBRARY A	DMIN Totals	Inv	roice Transactions 2	\$1,238.02
Division 614 - LIBRARY LEVY Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4530349/JUN24	4064530349366B/JUNE	Paid by Check # 375311		05/19/2024	05/19/2024	05/31/2024	1 06/05/2024	243.86
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$243.86
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US						
1839 - RON HALL SPRINKLERS INC	77675	RESET CONTROLLER	Paid by Check # 375283		05/17/2024	05/17/2024	05/31/2024	1 06/05/2024	30.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	roice Transactions 1	\$30.00
Object 43630 - MAINTEN	NANCE AGREEMEN	ITS							
3477 - FISHER'S TECHNOLOGY	1334480	COPIER SERVICE AGREEMENT	Paid by Check # 375233		05/28/2024	05/31/2024	05/31/2024	1 06/05/2024	663.08
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 1	\$663.08
				Division 6	14 - LIBRARY	LEVY Totals	Inv	roice Transactions 3	\$936.94
				Depar	tment 61 - LIB	RARY Totals	Inv	oice Transactions 5	\$2,174.96
				Fu	ind 2220 - LIB	RARY Totals	Inv	oice Transactions 15	\$2,174.96
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUN									
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE CLOTH AND BANNER FLAGS	Paid by Check # 375207		05/24/2024	05/24/2024	05/31/2024	4 06/05/2024	(450.00)
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE	Paid by Check		05/24/2024	05/24/2024	06/05/2024	1 06/05/2024	450.00
		CLOTH AND BANNER FLAGS	# 375207						
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON	Paid by Check		05/19/2024	05/19/2024	05/31/2024	1 06/05/2024	(60.00)
		CHARGING STATION POSTERS	# 375207						
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON	Paid by Check		05/19/2024	05/19/2024	06/05/2024	1 06/05/2024	60.00
		CHARGING STATION POSTERS	# 375207						
CLINT REIMANN	00107	JUNE 8TH	Paid by Check		05/24/2024	05/24/2024	05/31/2024	1 06/05/2024	(500.00)
		PERFORMANCE AT THE LIBRARY	# 375335						. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNT										
CLINT REIMANN	00107	JUNE 8TH PERFORMANCE AT THE LIBRARY	Paid by Check # 375335		05/24/2024	05/24/2024	06/05/2024		06/05/2024	500.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	6	\$0.00
Department 61 - LIBRARY										•
Division 613 - LIBRARY FOUNDAT										
Object 42190 - OTHER O										
1182 - ALL STATE SIGNS LLC	5784	NEW LOGO ON CHARGING STATION POSTERS	Paid by Check # 375207		05/19/2024	05/19/2024	05/31/2024		06/05/2024	60.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$60.00
Object 43945 - SPONSOR	RED EVENT - ACT	IVITY								
1182 - ALL STATE SIGNS LLC	5798	NEW LOGO TABLE CLOTH AND BANNER FLAGS	Paid by Check # 375207		05/24/2024	05/24/2024	05/31/2024		06/05/2024	450.00
CLINT REIMANN	00107	JUNE 8TH PERFORMANCE AT THE LIBRARY	Paid by Check # 375335		05/24/2024	05/24/2024	05/31/2024		06/05/2024	500.00
		LIDIVIKI	Object 43945	CDONCODED	EVENT ACT	TVITV Totale	Invo	ica Tunnanationa		\$950.00
					EVENI - ACI			nce transactions	· /	3930.00
			,					oice Transactions oice Transactions		
			,	sion 613 - LIB R	RARY FOUNDA	ATION Totals	Invo	oice Transactions	3	\$1,010.00
			Divis	sion 613 - LIBR Depart	RARY FOUNDA tment 61 - LIB	ATION Totals BRARY Totals	Invo Invo	oice Transactions oice Transactions	3 3	\$1,010.00 \$1,010.00
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT	г	Divis	sion 613 - LIB R	RARY FOUNDA tment 61 - LIB	ATION Totals BRARY Totals	Invo Invo	oice Transactions	3 3	\$1,010.00
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT		г	Divis	sion 613 - LIBR Depart	RARY FOUNDA tment 61 - LIB	ATION Totals BRARY Totals	Invo Invo	oice Transactions oice Transactions	3 3	\$1,010.00 \$1,010.00
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT TRAVIS GOODRICH		TRAVIS GOODRICH PLANNING	Divis	sion 613 - LIBR Depart	RARY FOUNDA tment 61 - LIB	ATION Totals BRARY Totals	Invo Invo Invo	oice Transactions oice Transactions	3 3	\$1,010.00 \$1,010.00
Object 20110 - ACCOUNT	S PAYABLE	TRAVIS GOODRICH PLANNING RECRUITMENT TRAVIS GOODRICH PLANNING	Divis Fur Paid by Check	sion 613 - LIBR Depart	RARY FOUNDA tment 61 - LIB RARY FOUNDA	ATION Totals BRARY Totals ATION Totals	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	3 3 3 9	\$1,010.00 \$1,010.00 \$1,010.00
Object 20110 - ACCOUNT TRAVIS GOODRICH	05292024	TRAVIS GOODRICH PLANNING RECRUITMENT TRAVIS GOODRICH	Paid by Check # 375201 Paid by Check	sion 613 - LIBR Depart	tment 61 - LIB ARY FOUNDA 05/29/2024	RATION Totals BRARY Totals ATION Totals 05/29/2024	Invo Invo 05/29/2024 05/30/2024	oice Transactions oice Transactions oice Transactions 05/29/2024	05/30/2024	\$1,010.00 \$1,010.00 \$1,010.00 (728.95)
Object 20110 - ACCOUNT TRAVIS GOODRICH TRAVIS GOODRICH 2682 - MASTERCARD PROCESSING	05292024 05292024	TRAVIS GOODRICH PLANNING RECRUITMENT TRAVIS GOODRICH PLANNING RECRUITMENT	Paid by Check # 375201 Paid by Check # 375201 Paid by Check	sion 613 - LIBR Depart	05/29/2024	ATION Totals GRARY Totals ATION Totals O5/29/2024 O5/29/2024	Invo Invo 05/29/2024 05/30/2024 05/29/2024	oice Transactions oice Transactions oice Transactions 05/29/2024 05/29/2024	05/30/2024 05/30/2024	\$1,010.00 \$1,010.00 \$1,010.00 (728.95) 728.95
Object 20110 - ACCOUNT TRAVIS GOODRICH TRAVIS GOODRICH 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	05292024 05292024 1983/052924	TRAVIS GOODRICH PLANNING RECRUITMENT TRAVIS GOODRICH PLANNING RECRUITMENT 5569631001511983	Paid by Check # 375201 Paid by Check # 375201 Paid by Check # 375159 Paid by Check	sion 613 - LIBR Depart	05/29/2024 05/29/2024	ATION Totals RARY Totals ATION Totals 05/29/2024 05/29/2024	05/29/2024 05/30/2024 05/30/2024 05/30/2024 05/29/2024	oice Transactions oice Transactions oice Transactions oice Transactions of 5/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/30/2024 05/30/2024 05/30/2024	\$1,010.00 \$1,010.00 \$1,010.00 (728.95) 728.95 (1,117.56)
Object 20110 - ACCOUNT TRAVIS GOODRICH TRAVIS GOODRICH 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1316 - NATIONAL COMMUNITY	05292024 05292024 05292024 1983/052924 1983/052924 FY25+-	TRAVIS GOODRICH PLANNING RECRUITMENT TRAVIS GOODRICH PLANNING RECRUITMENT 5569631001511983	Paid by Check # 375201 Paid by Check # 375201 Paid by Check # 375159 Paid by Check # 375159 Paid by Check	sion 613 - LIBR Depart	05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/29/2024 05/29/2024	05/29/2024 05/30/2024 05/30/2024 05/30/2024 05/29/2024	oice Transactions oice Transactions oice Transactions oice Transactions o5/29/2024 05/29/2024 05/29/2024 05/29/2024 05/29/2024	05/30/2024 05/30/2024 05/30/2024 05/30/2024	\$1,010.00 \$1,010.00 \$1,010.00 (728.95) 728.95 (1,117.56) 1,117.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI	TY DEVELOPMEN	Т								
Department 71 - PLANNING & COMM	MUNITY DEVELO	PMENT								
Division 711 - PLANNING OPERAT										
Object 43350 - MEMBER										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	1,000.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY25+- 290DUES	NCD MEMBERSHIP	Paid by Check # 375166		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	940.00
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	5 2	\$1,940.00
Object 43920 - RECRUIT	MENT COSTS									
TRAVIS GOODRICH	05292024	TRAVIS GOODRICH PLANNING RECRUITMENT	Paid by Check # 375201		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	728.95
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	117.56
			Obj	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions	5 2	\$846.51
			Divisi	on 711 - PLAN	NING OPERAT	TIONS Totals	Invo	oice Transactions	5 4	\$2,786.51
		Departme	nt 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals		oice Transactions	•	\$2,786.51
		Fund 2	2251 - PLANNIN	NG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	5 10	\$2,786.51
Fund 2394 - PERMITS										
Object 20110 - ACCOUN										
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024		05/29/2024	05/30/2024	(853.35)
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/30/2024	05/29/2024	05/30/2024	853.35
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	5 2	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS	S	PMENT								
Object 43350 - MEMBER		FFC0C34004F44003	D:11 Cl 1		05/20/2024	05/20/2024	05/20/2024	05/20/2024	05/20/2024	F0.00
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	50.00
CENTER				ct 43350 - MEN	ABERSHIPS &	DUFS Totals	Invo	oice Transactions	: 1	\$50.00
Object 43390 - OTHER R	EFERENCE, PUBI	ICITY, TAX, DUES	0.5,0						-	450.00
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	403.00
S		Object 433	390 - OTHER RE	FERENCE, PU	BLICITY, TAX,	DUES Totals	Invo	oice Transactions	5 1	\$403.00
Object 43790 - MISCELL	ANEOUS TRAVEL	-		,	, ,					
2682 - MASTERCARD PROCESSING CENTER	1983/052924	5569631001511983	Paid by Check # 375159		05/29/2024	05/29/2024	05/29/2024	05/29/2024	05/30/2024	400.35
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals		oice Transactions		\$400.35
				Division 728 - E	BUILDING PE	RMITS Totals	Invo	oice Transactions	3	\$853.35
		Departme	nt 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transactions	3	\$853.35
				Fu	ınd 2394 - PEI	RMITS Totals	Invo	oice Transactions	5 5	\$853.35
Fund 2510 - NATURAL RESOURCES										



Find 2510 NATURAL RECOURCES	<u> </u>
Fund 2510 - NATURAL RESOURCES	
Object 20110 - ACCOUNTS PAYABLE	4 (4.05)
1139 - NORTHWESTERN ENERGY 4093084 04093084 05292024 Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/29/2024 05/30/20 # 375200	4 (1.06)
1139 - NORTHWESTERN ENERGY 4093084 04093084 05292024 Paid by Check 05/29/2024 05/29/2024 05/30/2024 05/30/2024 05/30/2024	4 1.06
# 375200	(454.05)
3172 - COPPER STATE BOLT & NUT CO	4 (154.95)
3172 - COPPER STATE BOLT & NUT CO	4 154.95
# 373222 1150 - FORDE NURSERY INC 7180 FLOWERS FOR GIBSON Paid by Check 05/21/2024 05/30/2024 05/30/2024 06/05/20	4 (207.59)
PARK # 375234	(207.007)
1150 - FORDE NURSERY INC 7180 FLOWERS FOR GIBSON Paid by Check 05/21/2024 05/30/2024 06/05/2024 06/05/20	4 207.59
PARK # 375234 2682 - MASTERCARD PROCESSING 6408/052824 FLOWER FOR GIBSON Paid by Check 05/28/2024 05/30/2024 05/30/2024 06/05/20	4 (383.10)
2002 - MASTERCARD PROCESSING 0406/032624 FLOWER FOR GIBSON FAIL BY CHECK 03/26/2024 03/30/2024 03/30/2024 00/03/20 CENTER PARK # 375266	(363.10)
2682 - MASTERCARD PROCESSING 6408/052824 FLOWER FOR GIBSON Paid by Check 05/28/2024 05/30/2024 06/05/2024 06/05/2024	4 383.10
CENTER PARK # 375266	
2682 - MASTERCARD PROCESSING 6408/053124 6408/FLOWERFARM/A Paid by Check 05/30/2024 05/31/2024 05/31/2024 06/05/20 CENTER # 375266	4 (420.62)
SUPPLIES SUPPLIES	
2682 - MASTERCARD PROCESSING 6408/053124 6408/FLOWERFARM/A Paid by Check 05/30/2024 05/31/2024 06/05/2024 06/05/2024	4 420.62
CENTER GRIC & HORTIC # 375266	
SUPPLIES 1104 NORTH 40 OUTFITTERS 050054/4 CUEMICALS FOR Reid by Charles 05/02/2024 05/21/2024 05/07/2024 05/07/2024	4 (40.07)
1104 - NORTH 40 OUTFITTERS 059864/4 CHEMICALS FOR Paid by Check 06/03/2024 05/31/2024 06/07/2024 06/05/20 AGRIC AND # 375273	4 (49.97)
HORTICULTURE	
SUPPLIES	
1104 - NORTH 40 OUTFITTERS 059864/4 CHEMICALS FOR Paid by Check 06/03/2024 05/31/2024 06/05/2024 06/05/2024 06/05/2024	4 49.97
AGRIC AND # 375273 HORTICULTURE	
SUPPLIES	
1104 - NORTH 40 OUTFITTERS 800218/1 AGRIC & HORT Paid by Check 05/31/2024 05/31/2024 05/31/2024 06/05/20	4 (69.98)
SUPPLIES # 375273	
1104 - NORTH 40 OUTFITTERS 800218/1 AGRIC & HORT Paid by Check 05/31/2024 05/31/2024 06/05/2024 06/05/2024 06/05/20	4 69.98
1104 - NORTH 40 OUTFITTERS 800297/1 MAINT SUPPLIES Paid by Check 06/03/2024 05/31/2024 06/03/2024 06/05/20	4 (81.98)
GRAIN SCOOPS # 375273	(====)
1104 - NORTH 40 OUTFITTERS 800297/1 MAINT SUPPLIES Paid by Check 06/03/2024 05/31/2024 06/05/2024 06/05/2024	4 81.98
GRAIN SCOOPS # 375273	4 (00 FO)
1460 - POWER PRO EQUIPMENT CO 101906 MAINT SUPPLIES Paid by Check 05/24/2024 05/30/2024 05/30/2024 06/05/20 # 375278	4 (89.59)
1460 - POWER PRO EQUIPMENT CO 101906 MAINT SUPPLIES Paid by Check 05/24/2024 05/30/2024 06/05/2024 06/05/2024 06/05/2024	4 89.59
# 375278	
1107 - SMITH EQUIPMENT CO 352813 EQUIPMENT PARTS Paid by Check 05/31/2024 05/31/2024 05/31/2024 06/05/20	4 (56.00)
# 375286	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS	352813	EQUIDMENT DARTS	Daid by Chade		0E/21/2024	05/21/2024	06/05/2024	06/05/2024	56.00
1107 - SMITH EQUIPMENT CO	352813	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	06/05/2024	06/05/2024	56.00
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(160.00)
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	# 375286 Paid by Check # 375286		05/31/2024	05/31/2024	06/05/2024	06/05/2024	160.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	# 375286 Paid by Check # 375294		05/21/2024	05/30/2024	05/30/2024	06/05/2024	(250.16)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	# 375294 Paid by Check # 375294		05/21/2024	05/30/2024	06/05/2024	06/05/2024	250.16
1251 - TILLERAAS LANDSCAPE NURSERY INC	10117	INSTALLING JAPENESE LIALC TREES IN BLVD	Paid by Check		05/21/2024	05/31/2024	05/31/2024	06/05/2024	(24,960.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10117	INSTALLING JAPENESE LIALC TREES IN BLVD	Paid by Check		05/21/2024	05/31/2024	06/05/2024	06/05/2024	24,960.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES			05/21/2024	05/31/2024	05/31/2024	06/05/2024	(1,000.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES			05/21/2024	05/31/2024	06/05/2024	06/05/2024	1,000.00
INC				ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 28	\$0.00
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES									
Object 42210 - AGRICULT									
1150 - FORDE NURSERY INC	7180	FLOWERS FOR GIBSON PARK	Paid by Check # 375234		05/21/2024	05/30/2024	05/30/2024	06/05/2024	207.59
2682 - MASTERCARD PROCESSING CENTER	6408/052824	FLOWER FOR GIBSON PARK	Paid by Check # 375266		05/28/2024	05/30/2024	05/30/2024	06/05/2024	383.10
2682 - MASTERCARD PROCESSING CENTER	6408/053124	6408/FLOWERFARM/A GRIC & HORTIC SUPPLIES	Paid by Check # 375266		05/30/2024	05/31/2024	05/31/2024	06/05/2024	420.62
1104 - NORTH 40 OUTFITTERS	800218/1	AGRIC & HORT SUPPLIES	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024	06/05/2024	69.98
1251 - TILLERAAS LANDSCAPE NURSERY INC	10114	AGRIC & HORT SUPPLIES	Paid by Check # 375294		05/21/2024	05/30/2024	05/30/2024	06/05/2024	250.16
			0 - AGRICULT	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	ice Transactions 5	\$1,331.45
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1104 - NORTH 40 OUTFITTERS	059864/4	CHEMICALS FOR AGRIC AND HORTICULTURE SUPPLIES	Paid by Check # 375273		06/03/2024	05/31/2024	06/07/2024	06/05/2024	49.97
			42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$49.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCE									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	1.06
				Object 43420 -	FLECTRIC UT	TI TTY Totals	Invo	ice Transactions 1	\$1.06
				/ision 634 - NA				oice Transactions 7	\$1,382.48
Division 635 - NATURAL RESOURCE	S - BOULEVARI	D							Ψ2/3020
Object 42210 - AGRICULT	URE & HORTIC	CULTURE SUPPLIES							
1251 - TILLERAAS LANDSCAPE NURSERY	10117	INSTALLING JAPENESE	Paid by Check		05/21/2024	05/31/2024	05/31/2024	06/05/2024	24,960.00
INC		LIALC TREES IN BLVD							,
1251 - TILLERAAS LANDSCAPE NURSERY INC	10118	BLVD PLANTING TREES	S Paid by Check # 375294		05/21/2024	05/31/2024	05/31/2024	06/05/2024	1,000.00
		Object 422:	10 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Invo	ice Transactions 2	\$25,960.00
Object 42290 - OTHER OP	ERATING SUPP	PLIES							
3172 - COPPER STATE BOLT & NUT CO	I05942073	SAFETY HELMET	Paid by Check # 375222		05/17/2024	05/30/2024	05/30/2024	06/05/2024	154.95
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$154.95
Object 42330 - MACHINER	-	NT PARTS							
1107 - SMITH EQUIPMENT CO	352813	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024	06/05/2024	56.00
1107 - SMITH EQUIPMENT CO	352800	EQUIPMENT PARTS	Paid by Check # 375286		05/31/2024	05/31/2024	05/31/2024	06/05/2024	160.00
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 2	\$216.00
Object 42390 - OTHER REI		ENANCE SUPPLIES							
1104 - NORTH 40 OUTFITTERS	800297/1	MAINT SUPPLIES GRAIN SCOOPS	Paid by Check # 375273		06/03/2024	05/31/2024	06/03/2024	06/05/2024	81.98
1460 - POWER PRO EQUIPMENT CO	101906	MAINT SUPPLIES	Paid by Check # 375278		05/24/2024	05/30/2024	05/30/2024	06/05/2024	89.59
		Object 423	90 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$171.57
		Di	vision 635 - NA 1	TURAL RESOUI	RCES - BOULE	EVARD Totals	Invo	pice Transactions 7	\$26,502.52
			Depa	artment 64 - P A	ARK & RECREA	ATION Totals		pice Transactions 14	\$27,885.00
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	pice Transactions 42	\$27,885.00
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(30.90)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	30.90
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(29.45)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		000 05000015	5		05/00/0004	05/00/0004	05/20/2024	05/00/0004	20.45
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	29.45
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(6.00)
			# 375200		,,	,,	,,	35,25,252	(5.55)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	6.00
1120 NORTHWESTERN ENERGY	4002004	04002004 05202024	# 375200		05/20/2024	05/20/2024	05/20/2024	05/20/2024	(246.16)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(346.16)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	346.16
			# 375200						
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE	Paid by Check		05/13/2024	05/29/2024	05/29/2024	05/30/2024	(21.74)
6834 - DEX IMAGING LLC	AR11292999	SERVICE CONTRACT COPY MACHINE	# 375146 Paid by Check		05/13/2024	05/29/2024	05/30/2024	05/30/2024	21.74
0054 - DEX IMAGING LEC	AR11292999	SERVICE CONTRACT	# 375146		03/13/2024	03/29/2024	03/30/2024	03/30/2024	21.74
6195 - GREAT FALLS COLLEGE-MONTANA	24220	CDL TRAINING -	Paid by Check		04/19/2024	05/29/2024	05/29/2024	05/30/2024	(1,000.00)
STATE UNIVERSITY		MARTER	# 375153						
6195 - GREAT FALLS COLLEGE-MONTANA	24220	CDL TRAINING -	Paid by Check		04/19/2024	05/29/2024	05/30/2024	05/30/2024	1,000.00
STATE UNIVERSITY 6195 - GREAT FALLS COLLEGE-MONTANA	24247	MARTER CDL TRAINING -	# 375153 Paid by Check		05/20/2024	05/29/2024	05/29/2024	05/30/2024	(375.00)
STATE UNIVERSITY	21217	MAYER	# 375153		03/20/2021	03/23/2021	03/23/2021	03/30/2021	(373.00)
6195 - GREAT FALLS COLLEGE-MONTANA	24247	CDL TRAINING -	Paid by Check		05/20/2024	05/29/2024	05/30/2024	05/30/2024	375.00
STATE UNIVERSITY		MAYER	# 375153		05/45/2024	05/00/0004	05/20/2024	05/00/0004	(02.25)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01261	NUTRIENT WORK GROUP; MDT LAG	Paid by Check # 375164		05/15/2024	05/29/2024	05/29/2024	05/30/2024	(92.25)
TOWNS		MANUAL REVIEW	# 3/3104						
1274 - MONTANA LEAGUE OF CITIES AND	ML01261	NUTRIENT WORK	Paid by Check		05/15/2024	05/29/2024	05/30/2024	05/30/2024	92.25
TOWNS		GROUP; MDT LAG	# 375164						
1104 NORTH 40 OUTSITTEDS	0502764	MANUAL REVIEW	Data la Charle		05/20/2024	05/20/2024	05/20/2024	05/20/2024	(75.65)
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check # 375168		05/20/2024	05/29/2024	05/29/2024	05/30/2024	(75.65)
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check		05/20/2024	05/29/2024	05/30/2024	05/30/2024	75.65
			# 375168		,	, -,	, ,		
1423 - UNITED PARCEL SERVICE INC	0000650YOY19	FREIGHT CHARGES -	Paid by Check		05/11/2024	05/30/2024	05/30/2024	05/30/2024	.00
1542 - WESTERN SYSTEMS INC	4 0000061386	TRAFFIC	# 375179		05/09/2024	05/20/2024	05/20/2024	05/20/2024	.00
1342 - WESTERN STSTEMS INC	0000001300	BATTERY HEATER MAT	# 375182		05/08/2024	05/30/2024	05/30/2024	05/30/2024	.00
1542 - WESTERN SYSTEMS INC	40639M	CONTROLLER-EDGE	Paid by Check		05/23/2024	05/30/2024	05/30/2024	05/30/2024	.00
		DEVICE, MONITOR	# 375182		, ,		, ,		
1423 - UNITED PARCEL SERVICE INC		FREIGHT CHARGES -	Paid by Check		05/25/2024	06/04/2024	06/04/2024	06/05/2024	(18.24)
1423 - UNITED PARCEL SERVICE INC	4 0000650YOY21	TRAFFIC FREIGHT CHARGES -	# 375297 Paid by Check		05/25/2024	06/04/2024	06/05/2024	06/05/2024	18.24
1452 - CIVITED FANCEL SERVICE TINC	4	TRAFFIC	# 375297		03/23/2024	00/0 7 /2024	00/03/2024	00/03/2024	10.24
1076 - VERIZON WIRELESS	9964219812	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(199.56)
		OPERATIONS	# 375332						. ,



Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS PAYABLE 1076 - VERIZON WIRELESS 9964219812 MAY 2024 Paid by Check 05/15/2024 05/31/2024 06/05/2024 06/05/2024 OPERATIONS # 375332 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 06/05/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	Amount
1076 - VERIZON WIRELESS 9964219812 MAY 2024 Paid by Check 05/15/2024 05/31/2024 06/05/2024	
OPERATIONS # 375332 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 06/05/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	199.56
1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 06/05/2024 06/05/2024 INC SERVICE CONTRACT # 375279 1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	199.50
INC SERVICE CONTRACT # 375279 1284 - PREFERRED OFFICE EQUIPMENT INV50231 COPY MACHINE Paid by Check 05/20/2024 05/31/2024 06/05/2024 06/05/2024 INC SERVICE CONTRACT # 375279 04/26/2024 06/04/2024 06/04/2024 06/05/2024 1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	(18.88)
INC SERVICE CONTRACT # 375279 1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	(20.00)
1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/04/2024 06/05/2024	18.88
	(65.00)
OPS, ENG, UTIL # 375280	CE 00
1382 - QUALITY CARPET SERVICE INC 17773 CARPET CLEANING Paid by Check 04/26/2024 06/04/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024 06/05/2024	65.00
	,000.00)
HUCKLEBERRY & BIG # 375284	,000.00)
RANCH RD	
	1,000.00
HUCKLEBERRY & BIG # 375284	•
RANCH RD	
1129 - STATE OF MONTANA 04302024B OF 1786.3 CONCRETE Paid by Check 06/04/2024 06/04/2024 06/04/2024 06/04/2024 06/05/2024	(21.21)
REPAIR FOR UTILITIES # 375290	
1% STATE TAX 1129 - STATE OF MONTANA 04302024B OF 1786.3 CONCRETE Paid by Check 06/04/2024 06/04/2024 06/05/2024 06/05/2024 06/05/2024	21.21
1129 - STATE OF MONTANA 04302024B OF 1786.3 CONCRETE Paid by Check 06/04/2024 06/04/2024 06/05/2024 06/05/2024 REPAIR FOR UTILITIES # 375290	21.21
1% STATE TAX	
1061 - NATIONAL LAUNDRY 78803/2251 MATS, ENERGY CHRG- Paid by Check 05/28/2024 05/31/2024 05/31/2024 06/05/2024	(52.59)
STREET/SANITATION # 375271	()
1061 - NATIONAL LAUNDRY 78803/2251 MATS, ENERGY CHRG- Paid by Check 05/28/2024 05/31/2024 06/05/2024 06/05/2024	52.59
STREET/SANITATION # 375271	
1061 - NATIONAL LAUNDRY S71484/2510 TOWEL BAR, ENERGY Paid by Check 04/25/2024 06/04/2024 06/04/2024 06/04/2024 06/05/2024	(5.91)
CHR-JANITORIAL # 375271	
1061 - NATIONAL LAUNDRY S71484/2510 TOWEL BAR, ENERGY Paid by Check 04/25/2024 06/04/2024 06/05/2024 06/05/2024	5.91
CHR-JANITORIAL # 375271 1181 - NORMONT EOUIPMENT CO 31822 TACK OIL 3 1/3 TOTES Paid by Check 05/22/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	407 EO)
1181 - NORMONT EQUIPMENT CO 31822 TACK OIL 3 1/3 TOTES Paid by Check 05/22/2024 06/03/2024 06/03/2024 06/03/2024 06/05/2024 (3	,487.50)
	3,487.50
- STREET # 375272	,, 107.50
	,650.00)
REPLACE # 375251	,
3774 - JTS CONCRETE 565059 CURB TEAR OUT & Paid by Check 05/25/2024 05/31/2024 06/05/2024 06/05/2024 06/05/2024	3,650.00
REPLACE # 375251	
1139 - NORTHWESTERN ENERGY 4102919 04102919 06032024 Paid by Check 06/03/2024 06/03/2024 06/03/2024 06/03/2024 06/03/2024	(76.54)
06032024 # 375313	76.54
1139 - NORTHWESTERN ENERGY 4102919 04102919 06032024 Paid by Check 06/03/2024 06/03/2024 06/05/2024 06/05/2024 06/05/2024 06/03/2024 06/05/2024	76.54
3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024	(16.00)
CHECKS # 375217	(10.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	# 375217		05/20/2024	05/31/2024	06/05/2024	06/05/2024	16.00
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(4.92)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	06/05/2024	06/05/2024	4.92
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS			05/21/2024	05/31/2024	05/31/2024	06/05/2024	(24.48)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS			05/21/2024	05/31/2024	06/05/2024	06/05/2024	24.48
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	(41.13)
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024	06/05/2024	41.13
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT			05/29/2024	06/04/2024	06/04/2024	06/05/2024	(83.83)
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		05/29/2024	06/04/2024	06/05/2024	06/05/2024	83.83
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2			06/04/2024	06/04/2024	06/04/2024	06/05/2024	(2,099.20)
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/05/2024	06/05/2024	2,099.20
		·	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 55	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024	06/05/2024	9.44
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.44
Object 42290 - OTHER OP	ERATING SUPP	LIES							
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024	06/05/2024	2.46
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS			05/21/2024	05/31/2024	05/31/2024	06/05/2024	12.24
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	20.56
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$35.26



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 42390 - OTHER RE			5		05/20/2024	06/02/2024	06/00/0004	05/05/	2024	2 407 50
1181 - NORMONT EQUIPMENT CO	31822	TACK OIL 3 1/3 TOTES - STREET	# 375272		05/22/2024	06/03/2024	06/03/2024	06/05/	2024	3,487.50
			# 3/32/2 00 - OTHER RE I	DATE & MATNI	FNANCE SLID	DI TES Totals	Inv	oice Transactions 1		\$3,487.50
Object 43390 - OTHER RE	FERENCE PURI	•	O OTTLER REI	AIR OF PIAIR	ENAMEE SOI	I LILO TOTALIS	1110	JICC TTUTISUCCIONS 1		ψ5, 107.50
1274 - MONTANA LEAGUE OF CITIES AND		NUTRIENT WORK	Paid by Check		05/15/2024	05/29/2024	05/29/2024	05/30/	2024	92.25
TOWNS	11201201	GROUP; MDT LAG	# 375164		03/13/2021	03/23/2021	03/23/2021	03/30/	2021	72.23
		MANUAL REVIEW	0.010.							
		Object 4339	00 - OTHER RE	FERENCE, PUE	SLICITY, TAX,	DUES Totals	Inv	oice Transactions 1		\$92.25
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9964219812	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024	06/05/	2024	105.03
		OPERATIONS	# 375332							
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1		\$105.03
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/	2024	6.00
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	# 375200 Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/05/	2024	76.54
1139 - NORTHWESTERN ENERGT	06032024	07102919 00032027	# 375313		00/03/2024	00/03/2024	00/03/2027	00/03/	2027	70.54
	00032021			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2		\$82.54
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO								, ,
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND			05/20/2024	05/31/2024	05/31/2024	06/05/	2024	16.00
		CHECKS	# 375217							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$16.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE	Paid by Check		05/13/2024	05/29/2024	05/29/2024	05/30/	2024	21.74
		SERVICE CONTRACT	# 375146					0.010=1		
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG-			05/28/2024	05/31/2024	05/31/2024	06/05/	2024	52.59
1061 - NATIONAL LAUNDRY	S71484/2510	STREET/SANITATION TOWEL BAR, ENERGY	# 375271 Paid by Check		04/25/2024	06/04/2024	06/04/2024	06/05/	2024	2.70
1001 NATIONAL LAGINDRI	371 10 1/2310	CHR-JANITORIAL	# 375271		0 1/23/2021	00/01/2021	00/01/2021	00/03/	2021	2.70
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/04/2024	06/05/	2024	32.50
•		OPS, ENG, UTIL	# 375280		, ,,	, ,	,	,,		
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK			05/29/2024	06/04/2024	06/04/2024	06/05/	2024	83.83
		ROOM/STREET& SANT								
			Object 4363	0 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions 5		\$193.36
Object 43690 - OTHER RE								0.010=1		
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE	,		06/04/2024	06/04/2024	06/04/2024	06/05/	2024	2,099.20
		REPAIR FOR UTILITIES/PMT2	# 375221							
3774 - JTS CONCRETE	565059	CURB TEAR OUT &	Paid by Check		05/25/2024	05/31/2024	05/31/2024	06/05/	2024	3,650.00
JII JIJ CONCILLE	303033	REPLACE	# 375251		03/23/2027	03/31/2027	03/31/2027	30/03/	2021	5,050.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 43690 - OTHER REP									
1238 - ROYAL HARPINE CONSTRUCTION	12878	r&r curb Huckleberry & Big Ranch RD	Paid by Check # 375284		06/04/2024	06/04/2024	06/04/2024	06/05/2024	1,000.00
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAX	,		06/04/2024	06/04/2024	06/04/2024	06/05/2024	21.21
		,	0 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions 4	\$6,770.41
Object 43790 - MISCELLAN		EXPENSE							
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220	CDL TRAINING - MARTER	Paid by Check # 375153		04/19/2024	05/29/2024	05/29/2024	05/30/2024	1,000.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24247	CDL TRAINING - MAYER	Paid by Check # 375153		05/20/2024	05/29/2024	05/29/2024	05/30/2024	375.00
		Ob	ject 43790 - M J	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 2	\$1,375.00
			Divis	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	oice Transactions 21	\$12,166.79
Division 536 - TRAFFIC									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024	06/05/2024	9.44
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$9.44
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1104 - NORTH 40 OUTFITTERS	0592764	BULK PROPANE	Paid by Check # 375168		05/20/2024	05/29/2024	05/29/2024	05/30/2024	75.65
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024	06/05/2024	2.46
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024	06/05/2024	12.24
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	20.57
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 4	\$110.92
Object 42440 - SIGNAL EQ	UIPMENT UPG	RADES	-						
1542 - WESTERN SYSTEMS INC	0000061386	BATTERY HEATER MAT	Paid by Check # 375182		05/08/2024	05/30/2024	05/30/2024	05/30/2024	837.56
1542 - WESTERN SYSTEMS INC	40639M	CONTROLLER-EDGE DEVICE,MONITOR	Paid by Check # 375182		05/23/2024	05/30/2024	05/30/2024	05/30/2024	14,571.00
Object 4344E OF LEVIS	ır		Object 42440 -	SIGNAL EQU	PMENT UPGR	RADES Totals	Invo	pice Transactions 2	\$15,408.56
Object 43415 - CELL PHON		MAN/ 2024	D : 11 Cl '		05/45/2024	05/24/2024	05/24/2024	06/05/2224	04.53
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024		94.53
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$94.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43420 - ELECTRIC	LITTI ITV								
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	30.90
1139 - NORTHWESTERN ENERGY	ODD	ODD 05292024E	# 375200 Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	29.45
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	# 375200 Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	346.16
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 3	\$406.51
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		,					7
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	06/05/2024	3.21
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024	06/05/2024	32.50
		,,		O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 2	\$35.71
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1423 - UNITED PARCEL SERVICE INC	0000650YOY19 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375179		05/11/2024	05/30/2024	05/30/2024	05/30/2024	53.99
1423 - UNITED PARCEL SERVICE INC	0000650YOY21 4	FREIGHT CHARGES - TRAFFIC	Paid by Check # 375297		05/25/2024	06/04/2024	06/04/2024	06/05/2024	18.24
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 2	\$72.23
				Div	ision 536 - TR	AFFIC Totals	Invo	oice Transactions 15	\$16,137.90
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 36	\$28,304.69
				Fund 2520 ·	STREET DIS	TRICT Totals	Invo	oice Transactions 91	\$28,304.69
Fund 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNT	S PAYABLE								
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(629.41)
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/30/2024	05/30/2024	629.41
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	US						
1102 - CENTURYLINK	4578705/MAY2 4	4064578705257G/MAY 2024	Paid by Check # 375194		05/29/2024	05/29/2024	05/29/2024	05/30/2024	629.41
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$629.41
				Divisi	on 313 - DISP	PATCH Totals	Invo	oice Transactions 1	\$629.41
					artment 21 - Po			oice Transactions 1	\$629.41
			Fu	ınd 2850 - 911	SPECIAL REV	ENUE Totals	Invo	oice Transactions 3	\$629.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										_
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(21.16)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	21.16
6910 - FORENSIC SCIENCE CONSULTANTS LLC	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(7,581.61)
6910 - FORENSIC SCIENCE CONSULTANTS	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/30/2024		05/30/2024	7,581.61
1216 - FEDERAL EXPRESS CORPORATION	850785663	EVIDENCE SHIPPING	Paid by Check		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(48.57)
1216 - FEDERAL EXPRESS CORPORATION	850785663	PD EVIDENCE SHIPPING	# 375230 Paid by Check		05/29/2024	05/29/2024	06/05/2024		06/05/2024	48.57
		PD	# 375230	ioct 20110 - A	CCOUNTS PAY	ARIE Totale	Inve	ice Transactions	6	\$0.00
Department 21 - POLICE			Ob	Ject 20110 - A	CCOUNTS PA	IABLE TOtals	11100	ice Transactions	O	\$0.00
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	21.16
1216 - FEDERAL EXPRESS CORPORATION	850785663	EVIDENCE SHIPPING PD	Paid by Check # 375230		05/29/2024	05/29/2024	05/29/2024		06/05/2024	48.57
		10		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$69.73
			,		11 - POLICE A		Invo	ice Transactions	2	\$69.73
Division 318 - DRUG FORFEITURES										·
Object 35133 - DRUG FOR	FEITURE STATE	AND LOCAL								
6910 - FORENSIC SCIENCE CONSULTANTS	GF1.1	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375150		05/29/2024	05/29/2024	05/29/2024		05/30/2024	7,581.61
		Object	35133 - DRUG	FORFEITURE	STATE AND L	OCAL Totals	Invo	ice Transactions	1	\$7,581.61
			[Division 318 - D	RUG FORFEIT	TURES Totals	Invo	ice Transactions	1	\$7,581.61
				Dep	artment 21 - Po	OLICE Totals	Invo	ice Transactions	3	\$7,651.34
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions	9	\$7,651.34
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
5358 - CANON FINANCIAL SERVICES INC	32592603	HIDTA BIZHUB LEASE MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	32592603	HIDTA BIZHUB LEASE MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	06/05/2024		06/05/2024	147.83
1144 - MASCO	36519	MISC JANITORIAL HIDTA	Paid by Check # 375256		05/29/2024	05/29/2024	05/29/2024		06/05/2024	(203.75)
1144 - MASCO	36519	MISC JANITORIAL HIDTA	Paid by Check # 375256		05/29/2024	05/29/2024	06/05/2024		06/05/2024	203.75
				ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE			'					'		
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OF										
1144 - MASCO	36519	MISC JANITORIAL	Paid by Check		05/29/2024	05/29/2024	05/29/2024	1	06/05/2024	203.75
		HIDTA	# 375256 42190 - OTHE F	OFFICE CURE	NITEC O MATE	DTALC Totals	Tny	oice Transactions	. 1	\$203.75
Object 45330 OFFICE FO	OUTDMENT DEN	,	42190 - OTHER	COFFICE SUPP	LIES & MAIE	RIALS TOLAIS	1110	OICE Transactions	> 1	\$203.75
Object 45320 - OFFICE E (5358 - CANON FINANCIAL SERVICES INC	-	HIDTA BIZHUB LEASE	Daid by Chade		05/20/2024	05/20/2024	05/20/202	1	06/05/2024	147.83
5556 - CANON FINANCIAL SERVICES INC	32392003	MAY 2024	Paid by Check # 375215		05/29/2024	05/29/2024	05/29/2024	t	06/05/2024	147.03
		MAT 2024		20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	: 1	\$147.83
			05,000 1001		363 - HIDTA G			oice Transactions	· -	\$351.58
					artment 21 - P			oice Transactions		\$351.58
			Fund	2860 - HIDTA				oice Transactions		\$351.58
Fund 2890 - FIRE SPECIAL REVENUE			1 4110				2111	olee Transactions	, 0	φ331130
Object 20110 - ACCOUNT	S PAYABLE									
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check		05/15/2024	05/30/2024	05/30/2024	1	06/05/2024	(287.00)
			# 375254		,,	,,=.=.	,,	-	,,	(==:::-)
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check		05/15/2024	05/30/2024	06/05/2024	1	06/05/2024	287.00
			# 375254							
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check		05/15/2024	05/30/2024	05/30/2024	1	06/05/2024	(1,406.52)
24F0 LIFE ACCICT INC	1.425705	ALC MEDC	# 375254		05/15/2024	05/20/2024	06/05/202		06/05/2024	1 406 53
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check # 375254		05/15/2024	05/30/2024	06/05/2024	ł	06/05/2024	1,406.52
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	Paid by Check		05/21/2024	05/30/2024	05/30/2024	1	06/05/2024	(628.56)
2133 Eli E A33131 INC	1137011	ALS DATTERT	# 375254		03/21/2021	03/30/2021	03/30/202	•	00/03/2021	(020.50)
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	Paid by Check		05/21/2024	05/30/2024	06/05/2024	1	06/05/2024	628.56
			# 375254							
			O	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	5 6	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICA	L, LAB & MEDIO	CAL SUPPLIES								
2459 - LIFE-ASSIST INC	1435794	ALS MEDS	Paid by Check		05/15/2024	05/30/2024	05/30/2024	1	06/05/2024	287.00
			# 375254							
2459 - LIFE-ASSIST INC	1435795	ALS MEDS	Paid by Check		05/15/2024	05/30/2024	05/30/2024	}	06/05/2024	1,406.52
2459 - LIFE-ASSIST INC	1437814	ALS BATTERY	# 375254 Paid by Check		05/21/2024	05/30/2024	05/30/2024	1	06/05/2024	628.56
2 139 - LII L-M33131 INC	1-13/017	VED DVI LEVI	# 375254		03/21/2027	03/30/2024	03/30/2025	1	00/03/2027	020.30
		Obie	ct 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	. 3	\$2,322.08
		00,0		-	FIRE OPERAT			oice Transactions		\$2,322.08
				С	Department 24	- FIRE Totals	Inv	oice Transactions	3	\$2,322.08
			Fu	nd 2890 - FIRE			Inv	oice Transactions	. 9	\$2,322.08
										• •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUN		DADY DOOL ON AGU	5		0.5 (0.2 (2.0.2.4	0.5 (0.5 (0.0.5 4	0.6 (0.0 (0.00.4	_	06/05/0004	(02.000.50)
3177 - PLAYSPACE DESIGNS INC	13518	Baby Pool Splash Pad	Paid by Check # 375277		06/03/2024	06/03/2024	06/03/2024	(06/05/2024	(93,909.50)
3177 - PLAYSPACE DESIGNS INC	13518	BABY POOL SPLASH PAD	Paid by Check # 375277		06/03/2024	06/03/2024	06/05/2024	(06/05/2024	93,909.50
			Obj	ect 20110 - A 0	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	2	\$0.00
Department 71 - PLANNING & COM	MUNITY DEVELO	PMENT								
Division 742 - BLOCK GRANT PRO										
Object 49310 - IMPROV										
3177 - PLAYSPACE DESIGNS INC	13518	Baby Pool Splash Pad	Paid by Check # 375277		06/03/2024	06/03/2024	06/03/2024	(06/05/2024	93,909.50
		Object 493	310 - IMPROVEN	MENTS OTHER	THAN BUILD	DINGS Totals		oice Transactions 1		\$93,909.50
				1 742 - BLOCK				oice Transactions 1	-	\$93,909.50
		Departmen	t 71 - PLANNIN O					oice Transactions 1		\$93,909.50
	_		Fund	2940 - FEDE	RAL BLOCK G	GRANT Totals	Inv	oice Transactions 3	3	\$93,909.50
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUN										(,========
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	05/29/2024	05/29/2024 0	06/05/2024	(153,903.23)
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	06/05/2024	05/29/2024 0	06/05/2024	153,903.23
		SEWER	Obi	ect 20110 - A (CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	2	\$0.00
Department 00 - NON-DEPARTMENT Division 102 - DEBT SERVICE										*****
Object 49310 - IMPROV 6832 - TALCOTT PROPERTIES LLC	05202024		Daid by Charle		05/20/2024	05/20/2024	05/20/2024	05/20/2024	06/05/2024	152 002 22
6832 - TALCOTT PROPERTIES LLC	05202024	TIF REIMBURSEMENT WEST BANK LANDING SEWER	Paid by Check # 375305		05/29/2024	05/29/2024	05/29/2024	05/29/2024 0	06/05/2024	153,903.23
			310 - IMPROVEN	MENTS OTHER	THAN BUILD	DINGS Totals	Inv	oice Transactions 1	1	\$153,903.23
					02 - DEBT SE		Inv	oice Transactions 1	- 1	\$153,903.23
			Depar	tment 00 - NO			Inve	oice Transactions 1	1	\$153,903.23
			Fund	3101 - WEST	BANK TID B	ONDS Totals	Inve	oice Transactions 3	3	\$153,903.23
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	C	05/30/2024	(1,592.11)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	C	05/30/2024	1,592.11
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	C	05/30/2024	(9.10)
			3,3233							



Vendor	Invoice No.	Invoice Description	Status Held Reason	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check	05/29/2024	05/29/2024	05/30/2024	05/30/2024	9.10
1139 - NORTHWESTERN ENERGT	T09500T	07093007 03292027	# 375200	03/29/2024	03/23/2027	03/30/2027	03/30/2024	9.10
				- ACCOUNTS PA	YABLE Totals	Invoi	ice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINT Object 43420 - ELECTRIC	ENANCE							
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200	05/29/2024	05/29/2024	05/29/2024	05/30/2024	1,592.11
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200	05/29/2024	05/29/2024	05/29/2024	05/30/2024	9.10
				0 - ELECTRIC UT	TILITY Totals	Invoi	ice Transactions 2	\$1,601.21
			Division 654 - EAGLE	FALLS MAINTEN	NANCE Totals	Invoi	ice Transactions 2	\$1,601.21
			'	PARK & RECRE			ice Transactions 2	\$1,601.21
			Fund	5010 - GOLF COI	JRSES Totals	Invoi	ice Transactions 6	\$1,601.21
Fund 5210 - WATER	C DAVABLE							
Object 20110 - ACCOUNT : 1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(47.31)
1135 NORTHWESTERN ENERGY	03232021	0100515	# 375200	03/23/2021	03/23/2021	03/23/2021	03/30/2021	(17.51)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200	05/29/2024	05/29/2024	05/30/2024	05/30/2024	47.31
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(7,725.50)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200	05/29/2024	05/29/2024	05/30/2024	05/30/2024	7,725.50
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(48.43)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200	05/29/2024	05/29/2024	05/30/2024	05/30/2024	48.43
2682 - MASTERCARD PROCESSING CENTER	051024	5569631000465462, APWA JOB POSTING	Paid by Check # 375160	05/10/2024	05/29/2024	05/29/2024	05/30/2024	(495.00)
2682 - MASTERCARD PROCESSING CENTER	051024	WATERPLANT 5569631000465462, APWA JOB POSTING WATERPLANT	Paid by Check # 375160	05/10/2024	05/29/2024	05/30/2024	05/30/2024	495.00
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280	04/26/2024	06/04/2024	06/04/2024	06/05/2024	(202.58)
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	# 375280 Paid by Check # 375280	04/26/2024	06/04/2024	06/05/2024	06/05/2024	202.58
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315	05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315	05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOU									
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	# 375316 Paid by Check # 375318		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	Paid by Check # 375318		05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/05/2024	06/05/2024	30.00
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAX			06/04/2024	06/04/2024	06/04/2024	06/05/2024	(247.11)
1129 - STATE OF MONTANA	04302024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAX	,		06/04/2024	06/04/2024	06/05/2024	06/05/2024	247.11
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(110.28)
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	06/05/2024	06/05/2024	110.28
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(210.37)
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	06/05/2024	06/05/2024	210.37
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(1,448.60)
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024	06/05/2024	1,448.60
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION FEE	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(2,000.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION	Paid by Check # 375306		05/31/2024	05/31/2024	06/05/2024		06/05/2024	2,000.00
6164 - CODY KUGLIN	403202024	FEE OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	(24,464.43)
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/PMT2	Paid by Check # 375221		06/04/2024	06/04/2024	06/05/2024		06/05/2024	24,464.43
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220A	CDL TRAINING DAWSON TUTTLE	Paid by Check # 375239		04/19/2024	06/04/2024	06/04/2024		06/05/2024	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	24220A	CDL TRAINING DAWSON TUTTLE	Paid by Check # 375239		04/19/2024	06/04/2024	06/05/2024		06/05/2024	1,000.00
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/04/2024		06/05/2024	(14.00)
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/05/2024		06/05/2024	14.00
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO Object 43415 - CELL PHON										·
1076 - VERIZON WIRELESS	9964219813	MAY 2024 WATER PLANT	Paid by Check # 375330		05/15/2024	05/31/2024	05/31/2024		06/05/2024	210.37
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$210.37
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	47.31
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	7,725.50
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	48.43
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	1,448.60
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	4	\$9,269.84
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING CENTER	051024	5569631000465462, APWA JOB POSTING WATERPLANT	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	495.00
		Object 43590 - OTH		NAL SERVICE sion 555 - WA				ice Transactions ice Transactions		\$495.00 \$9,975.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION	ON									
Object 42350 - BUILDING	PARTS									
1811 - MARV'S MOTOR SHOP	107513	PACKARD BLOWER WHEEL BATH FAN	Paid by Check # 375255		04/29/2024	06/04/2024	06/04/2024		06/05/2024	14.00
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$14.00
Object 43350 - MEMBERS	HIPS & DUES									
1129 - STATE OF MONTANA	5R2402347	CUMMINGS WATER CERT RENEWAL	Paid by Check # 375315		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2401964	WATER CERT RENEWAL HABEL	Paid by Check # 375316		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402984	WATER CERT RENEWAL PIERRE II	Paid by Check # 375318		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2402275	WATER CERT RENEWAL MANSCH	Paid by Check # 375319		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403072	WATER CERT RENEWAL NEBEL	Paid by Check # 375320		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
		MCKENNA					_		_	
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	6	\$180.00
Object 43412 - FAX & OTH										
1398 - BNSF RAILWAY COMPANY	053124	ASSIGNMENT OF LICENSE APPLICATION FEE	Paid by Check # 375306		05/31/2024	05/31/2024	05/31/2024		06/05/2024	2,000.00
		· ==	Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	1	\$2,000.00
Object 43415 - CELL PHO	NE									, ,
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	110.28
		,		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$110.28
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	202.58
		,,	Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$202.58
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
6164 - CODY KUGLIN	403202024	OF 1786.3 CONCRETE REPAIR FOR	Paid by Check # 375221		06/04/2024	06/04/2024	06/04/2024		06/05/2024	24,464.43
1129 - STATE OF MONTANA	04302024B	UTILITIES/PMT2 OF 1786.3 CONCRETE REPAIR FOR UTILITIES	,		06/04/2024	06/04/2024	06/04/2024		06/05/2024	247.11
		1% STATE TAX Object 4369	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	2	\$24,711.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	NA .								
Object 43790 - MISCELLAI		FYDENCE							
6195 - GREAT FALLS COLLEGE-MONTANA		CDL TRAINING	Paid by Check		04/19/2024	06/04/2024	06/04/2024	06/05/2024	1,000.00
STATE UNIVERSITY	2 1220/1	DAWSON TUTTLE	# 375239		0 1, 13, 202 1	00,01,2021	00/01/2021	30,03,2321	
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals		oice Transactions 1	\$1,000.00
			Divi	sion 556 - WA				oice Transactions 13	\$28,218.40
					1 - PUBLIC W			oice Transactions 19	\$38,193.61
5 1 5040 65005					Fund 5210 - W	/ATER Totals	Inv	oice Transactions 57	\$38,193.61
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/042624	5569631000465462.	Paid by Check		04/26/2024	05/29/2024	05/29/2024	05/30/2024	(124.73)
CENTER	3402/042024	IPT PW NOTICE NAT'L			04/20/2024	03/29/2024	03/23/2024	03/30/2024	(124.73)
5		LAUNDRY	0,0100						
2682 - MASTERCARD PROCESSING	5462/042624	5569631000465462,	Paid by Check		04/26/2024	05/29/2024	05/30/2024	05/30/2024	124.73
CENTER		IPT PW NOTICE NAT'L	# 375160						
2682 - MASTERCARD PROCESSING	5462/051024	LAUNDRY 5569631000465462,	Paid by Check		05/10/2024	05/29/2024	05/29/2024	05/30/2024	(49.12)
CENTER	3 102/03102 1	FUEL WHITEFISH	# 375160		03/10/2021	03/23/2021	03/23/2021	03/30/2021	(13.12)
2682 - MASTERCARD PROCESSING	5462/051024	5569631000465462,	Paid by Check		05/10/2024	05/29/2024	05/30/2024	05/30/2024	49.12
CENTER		FUEL WHITEFISH	# 375160						
2682 - MASTERCARD PROCESSING CENTER	5462/051024A	5569631000465462,	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024	05/30/2024	(20.00)
2682 - MASTERCARD PROCESSING	5462/051024A	FUEL MISSOULA 5569631000465462,	Paid by Check		05/10/2024	05/29/2024	05/30/2024	05/30/2024	20.00
CENTER	3 102, 03102 111	FUEL MISSOULA	# 375160		03/10/2021	03/23/2021	05/50/2021	03,30,2021	20100
2682 - MASTERCARD PROCESSING	5462/052124	5569631000465462,	Paid by Check		05/21/2024	05/29/2024	05/29/2024	05/30/2024	(8.73)
CENTER	E462/052424	POSTAGE	# 375160		05/24/2024	05/20/2024	05/20/2024	05/20/2024	0.72
2682 - MASTERCARD PROCESSING CENTER	5462/052124	5569631000465462, POSTAGE	Paid by Check # 375160		05/21/2024	05/29/2024	05/30/2024	05/30/2024	8.73
3753 - MICHAEL BAKER INTERNATIONAL,	1210621	ON CALL	Paid by Check		04/23/2024	05/29/2024	05/29/2024	05/30/2024	(5,074.25)
INC.		PRETREATMENT	# 375162		.,,	,,	,,	32,32,232	(=,==,
		ASSISTANCE							
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1210621	ON CALL PRETREATMENT	Paid by Check # 375162		04/23/2024	05/29/2024	05/30/2024	05/30/2024	5,074.25
INC.		ASSISTANCE	# 3/5162						
1274 - MONTANA LEAGUE OF CITIES AND	ML01261	NUTRIENT WORK	Paid by Check		05/15/2024	05/29/2024	05/29/2024	05/30/2024	(809.38)
TOWNS		GROUP; MDT LAG	# 375164		,	, -,	,		(*******)
		MANUAL REVIEW							
1274 - MONTANA LEAGUE OF CITIES AND	ML01261	NUTRIENT WORK	Paid by Check		05/15/2024	05/29/2024	05/30/2024	05/30/2024	809.38
TOWNS		GROUP; MDT LAG MANUAL REVIEW	# 375164						
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/04/2024	06/05/2024	(352.42)
-		OPS, ENG, UTIL	# 375280		• •	. ,		, , -	, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	THVOICE NO.	Trivoice Description	Status	Helu Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayillelit Date	THVOICE ATTIOUTIC
Object 20110 - ACCOUNT	S PAYARI F								
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/05/2024	06/05/2024	352.42
1302 QUALITY CAN LY SERVICE INC	17773	OPS, ENG, UTIL	# 375280		0 1/20/2021	00/01/2021	00/03/2021	00/03/2021	332.12
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT	Paid by Check		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(40.00)
	5.12.102575	RENEWAL NELSON	# 375317		00,01,101	00,01,2021	00,01,2021	33, 33, 232 :	(10100)
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT	Paid by Check		05/01/2024	06/04/2024	06/05/2024	06/05/2024	40.00
		RENEWAL NELSON	# 375317						
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER	Paid by Check		05/01/2024	06/04/2024	06/04/2024	06/05/2024	(40.00)
		CERT RENEWAL	# 375321						
		MCKENNA							
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER	Paid by Check		05/01/2024	06/04/2024	06/05/2024	06/05/2024	40.00
		CERT RENEWAL	# 375321						
1200 LITH ITTES LINDED COOLING	4045007	MCKENNA	D : 1 1		04/20/2024	06/04/2024	06/04/2024	06/05/2024	(702.42)
1309 - UTILITIES UNDERGROUND	4045087	UTILITY	Paid by Check		04/30/2024	06/04/2024	06/04/2024	06/05/2024	(703.12)
LOCATION CENTER		NOTIFICATIONS APRIL	# 3/5325						
1309 - UTILITIES UNDERGROUND	4045087	2024 UTILITY	Paid by Check		04/30/2024	06/04/2024	06/05/2024	06/05/2024	703.12
LOCATION CENTER	TUT3007	NOTIFICATIONS APRIL			07/30/2027	00/04/2024	00/03/2024	00/03/2024	703.12
ECCATION CENTER		2024	π 3/3323						
1076 - VERIZON WIRELESS	9964219815	MAY 2024	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(103.03)
1070 VERLESH WIREELSS	330 1213013	ENVIRONMENTAL	# 375328		03/31/2021	03/31/2021	05/51/2021	00,00,202	(103.03)
1076 - VERIZON WIRELESS	9964219815	MAY 2024	Paid by Check		05/31/2024	05/31/2024	06/05/2024	06/05/2024	103.03
		ENVIRONMENTAL	# 375328		,	, ,	, ,	11,11,	
1076 - VERIZON WIRELESS	9964219814	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(150.35)
		ADMIN/UTILITIES	# 375329						
1076 - VERIZON WIRELESS	9964219814	MAY 2024	Paid by Check		05/15/2024	05/31/2024	06/05/2024	06/05/2024	150.35
		ADMIN/UTILITIES	# 375329						
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL	Paid by Check		05/22/2024	06/04/2024	06/04/2024	06/05/2024	(850.00)
		SERVICES AMBIENT	# 375213						
2777 DICON ENGINEEDING INC	242040	ODOR MONITOR	D : 1 1		05/22/2024	06/04/2024	06/05/2024	06/05/2024	050.00
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL	Paid by Check		05/22/2024	06/04/2024	06/05/2024	06/05/2024	850.00
		SERVICES AMBIENT	# 375213						
		ODOR MONITOR	Oh	ject 20110 - A	CCOUNTS DAY	ADIE Totale	Inve	ice Transactions 26	\$0.00
Department 21 DIRLIC WORKS			OL	ject 20110 - A	CCOUNTS PA	TABLE TOTALS	11100	lice Fransactions 26	\$0.00
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PF									
1274 - MONTANA LEAGUE OF CITIES AND	O ML01261	NUTRIENT WORK	Paid by Check		05/15/2024	05/29/2024	05/29/2024	05/30/2024	809.38
TOWNS		GROUP; MDT LAG	# 375164						
		MANUAL REVIEW	ED DDOEESSI	MAL CEDVICE	C MICCELLAN	EOUS Totals	T	ice Transactions 1	\$809.38
		Object 43590 - OTH							
				Division 564 - \$	DEWEK IKEAI	MENI TOTAIS	TUAC	ice Transactions 1	\$809.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43350 - MEMBERS		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5 : 11 61 1		05/04/2024	06/04/0004	06/04/0004		05/05/0004	40.00
1129 - STATE OF MONTANA	5R2402973	WASTEWATER CERT RENEWAL NELSON	Paid by Check # 375317		05/01/2024	06/04/2024	06/04/2024		06/05/2024	40.00
1129 - STATE OF MONTANA	5R2403020	WATER, WWATER CERT RENEWAL MCKENNA	Paid by Check # 375321		05/01/2024	06/04/2024	06/04/2024		06/05/2024	40.00
			Object	43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	2	\$80.00
Object 43412 - FAX & OTH										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045087	UTILITY NOTIFICATIONS APRIL 2024	Paid by Check # 375325		04/30/2024	06/04/2024	06/04/2024		06/05/2024	703.12
			Object 43412 - I	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions	: 1	\$703.12
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024		06/05/2024	150.35
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	: 1	\$150.35
Object 43630 - MAINTENA	ANCE AGREEME	NTS								
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	116.55
		0.0, =, 0=		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	: 1	\$116.55
			D	vision 565 - S	EWER COLLEC	CTION Totals	Invo	ice Transactions	5	\$1,050.02
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE,	BOX RENT, ETC									
2682 - MASTERCARD PROCESSING CENTER	5462/052124	5569631000465462, POSTAGE	Paid by Check # 375160		05/21/2024	05/29/2024	05/29/2024		05/30/2024	8.73
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	: 1	\$8.73
Object 43310 - PUBLICAT	ION FORMAL &	LEGAL NOTICES								
2682 - MASTERCARD PROCESSING CENTER	5462/042624	5569631000465462, IPT PW NOTICE NAT'L LAUNDRY	Paid by Check # 375160		04/26/2024	05/29/2024	05/29/2024		05/30/2024	124.73
		Object 43	310 - PUBLICA	TION FORMAI	& LEGAL NO	TICES Totals	Invo	ice Transactions	1	\$124.73
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	103.03
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$103.03
Object 43590 - OTHER PR	OFESSIONAL SI	RVICES MISCELLANEO	OUS							
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1210621	ON CALL PRETREATMENT ASSISTANCE	Paid by Check # 375162		04/23/2024	05/29/2024	05/29/2024		05/30/2024	5,074.25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	850.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	2	\$5,924.25
Object 43630 - MAINTEN		NTS								
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024		06/05/2024	235.87
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$235.87
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING CENTER	5462/051024	5569631000465462, FUEL WHITEFISH	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	49.12
2682 - MASTERCARD PROCESSING CENTER	5462/051024A	5569631000465462, FUEL MISSOULA	Paid by Check # 375160		05/10/2024	05/29/2024	05/29/2024		05/30/2024	20.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	2	\$69.12
				Division 567	- ENVIRONME	ENTAL Totals	Invo	oice Transactions	8	\$6,465.73
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	14	\$8,325.13
					Fund 5310 - S	EWER Totals	Invo	oice Transactions	40	\$8,325.13
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/29/2024		05/30/2024	(64.97)
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/30/2024		05/30/2024	64.97
1129 - STATE OF MONTANA	5R2402346	WATER CERT RENEWAL BRODEN	Paid by Check # 375322		05/01/2024	06/04/2024	06/04/2024		06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402346	WATER CERT	# 375322 Paid by Check # 375322		05/01/2024	06/04/2024	06/05/2024		06/05/2024	30.00
1309 - UTILITIES UNDERGROUND	4035086	RENEWAL BRODEN UNDERGROUND	Paid by Check		03/31/2024	06/04/2024	06/04/2024		06/05/2024	(568.52)
LOCATION CENTER 1309 - UTILITIES UNDERGROUND	4035086	LOCATES MARCH 2024 UNDERGROUND	# 3/5324 Paid by Check		03/31/2024	06/04/2024	06/05/2024		06/05/2024	568.52
LOCATION CENTER	4033000	LOCATES MARCH 2024			03/31/2024	00/04/2024	00/03/2024		00/03/2024	300.32
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(94.53)
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	# 375326 Paid by Check # 375328		05/31/2024	05/31/2024	06/05/2024		06/05/2024	94.53
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	# 375326 Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	(850.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/05/2024		06/05/2024	850.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPI			5		0.4/20/2004	05/00/0004	05/00/0004		05/20/2024	64.07
1100 - GREAT FALLS ACE	1096341	NITRILE GLOVES, TOOL BAG	Paid by Check # 375152		04/30/2024	05/29/2024	05/29/2024		05/30/2024	64.97
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Lotals	Invo	oice Transactions	1	\$64.97
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9964219815	MAY 2024 ENVIRONMENTAL	Paid by Check # 375328			05/31/2024	. ,		06/05/2024	94.53
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$94.53
Object 43590 - OTHER PRO										
3777 - BISON ENGINEERING INC	312948	PROFESSIONAL SERVICES AMBIENT ODOR MONITOR	Paid by Check # 375213		05/22/2024	06/04/2024	06/04/2024		06/05/2024	850.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	1	\$850.00
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
1129 - STATE OF MONTANA	5R2402346	WATER CERT RENEWAL BRODEN	Paid by Check # 375322		05/01/2024	06/04/2024	06/04/2024		06/05/2024	30.00
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$30.00
				Division 567	- ENVIRONME	ENTAL Totals	Invo	ice Transactions	4	\$1,039.50
Division 575 - STORM DRAIN COLLE	CTION									
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035086	UNDERGROUND LOCATES MARCH 2024	Paid by Check # 375324		03/31/2024	06/04/2024	06/04/2024		06/05/2024	568.52
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	1	\$568.52
			Division 5	575 - STORM D	RAIN COLLEC	CTION Totals	Invo	ice Transactions	1	\$568.52
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	5	\$1,608.02
				Fund 53	15 - STORM [DRAIN Totals	Invo	ice Transactions	15	\$1,608.02
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVOSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/29/2024		05/30/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVOSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/30/2024		05/30/2024	160.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS- SANITATION	Paid by Check # 375143		05/22/2024	05/29/2024	05/29/2024		05/30/2024	(7.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE								
Object 20110 - ACCOUNTS 1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS-	Paid by Check # 375143		05/22/2024	05/29/2024	05/30/2024	05/30/2024	7.50
6834 - DEX IMAGING LLC	AR11292999	SANITATION COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024	05/30/2024	(21.74)
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/30/2024	05/30/2024	21.74
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	05/31/2024	06/05/2024	(91.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	06/05/2024	06/05/2024	91.14
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	# 375237 Paid by Check # 375244		05/22/2024	06/03/2024	06/03/2024	06/05/2024	(154.75)
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/05/2024	06/05/2024	154.75
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG- STREET/SANITATION			05/28/2024	05/31/2024	05/31/2024	06/05/2024	(52.58)
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG- STREET/SANITATION			05/28/2024	05/31/2024	06/05/2024	06/05/2024	52.58
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	06/05/2024	(2.70)
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024	06/05/2024	2.70
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	Paid by Check # 375314		05/14/2024	06/03/2024	06/03/2024	06/05/2024	(1,480.26)
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	# 375314 Paid by Check # 375314		05/14/2024	06/03/2024	06/05/2024	06/05/2024	1,480.26
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	# 375314 Paid by Check # 375312		05/31/2024	06/04/2024	06/04/2024	06/05/2024	(67.20)
6759 - GANNETT MEDIA CORP	0006444452	ACCT#1231434 AD #10040933 ACCT#1251434	# 375312 Paid by Check # 375312		05/31/2024	06/04/2024	06/05/2024	06/05/2024	67.20
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS			05/15/2024	05/31/2024	05/31/2024	06/05/2024	(4.92)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS			05/15/2024	05/31/2024	06/05/2024	06/05/2024	4.92
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW	Paid by Check		05/21/2024	05/31/2024	05/31/2024	06/05/2024	(24.48)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OPS OFFICE SUPPLIES - PW OPS	# 375204 Paid by Check # 375204		05/21/2024	05/31/2024	06/05/2024	06/05/2024	24.48
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	# 375204 Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	(41.12)
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024	06/05/2024	41.12



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Da	te Invoice Amount
	410 - SANITATION	Trivoice No.	Thvoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayillelit Da	e invoice Amount
	Object 20110 - ACCOUNTS	PAYABLE								
3621 -	CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT			05/29/2024	06/04/2024	06/04/2024	06/05/2024	(83.83)
3621 -	CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		05/29/2024	06/04/2024	06/05/2024	06/05/2024	83.83
6816 -	OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/04/2024	06/05/2024	(160.00)
6816 -	OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/05/2024	06/05/2024	160.00
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024	06/05/2024	(18.88)
	PREFERRED OFFICE EQUIPMENT	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	06/05/2024	06/05/2024	18.88
	QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024	06/05/2024	(65.00)
1382 -	QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024	06/05/2024	65.00
1596 -	THE REAL YELLOW PAGE	120586060/MA Y 24	, ,	Paid by Check # 375291		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(193.12)
1596 -	THE REAL YELLOW PAGE	120586060/MA Y 24		Paid by Check # 375291		06/03/2024	06/03/2024	06/05/2024	06/05/2024	193.12
1596 -	THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/03/2024	06/05/2024	(109.00)
1596 -	THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/05/2024	06/05/2024	109.00
1076 -	VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(73.53)
1076 -	VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	06/05/2024	06/05/2024	73.53
3591 -	WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR LEASES			06/01/2024	06/04/2024	06/04/2024	06/05/2024	(1,350.00)
3591 -	WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR LEASES			06/01/2024	06/04/2024	06/05/2024	06/05/2024	1,350.00
					ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 40	\$0.00
Depa	rtment 31 - PUBLIC WORKS									
Di	vision 584 - SANITATION COMME	RCIAL								
	Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS							
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024	06/05/2024	9.44
				2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.44
	Object 42290 - OTHER OPI									_
3159 -	360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/15/2024	05/31/2024	05/31/2024	06/05/2024	2.46
3159 -	360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS			05/21/2024	05/31/2024	05/31/2024	06/05/2024	12.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS	DCTAL									
Division 584 - SANITATION COMME Object 42290 - OTHER OPI		TEC								
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT	Paid by Check		05/29/2024	05/31/2024	05/31/2024	O.e	6/05/2024	20.56
JULI CINIAS FIRST AID & SALETT	3213011337	SUPPLIES - PW HALLWAY	# 375220		03/23/2021	03/31/2021	03/31/2021		0,03,2021	20.30
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	05/31/2024	06	6/05/2024	45.57
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/03/2024	06	6/05/2024	77.37
1139 - NORTHWESTERN ENERGY	90299878	Damage to a NW Energy Pole	Paid by Check # 375314		05/14/2024	06/03/2024	06/03/2024	06	6/05/2024	740.13
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 6	•	\$898.33
Object 42390 - OTHER REF										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22516	KEYS FOR CUSTOMERS- SANITATION	Paid by Check # 375143		05/22/2024	05/29/2024	05/29/2024	05	5/30/2024	7.50
			90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	-	\$7.50
Object 43310 - PUBLICATI	ON FORMAL & I	LEGAL NOTICES								
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	Paid by Check # 375312		05/31/2024	06/04/2024	06/04/2024	06	6/05/2024	33.60
		Object 43	310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	oice Transactions 1	•	\$33.60
Object 43412 - FAX & OTH										
1596 - THE REAL YELLOW PAGE	120586060/MA Y 24	SANITATION ADVERTISING	Paid by Check # 375291		06/03/2024	06/03/2024	06/03/2024	06	6/05/2024	96.56
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/03/2024	06	6/05/2024	54.50
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 2		\$151.06
Object 43415 - CELL PHON			5		05/45/2024	05/04/0004	05/04/0004	0.4		26.75
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024	06	6/05/2024	36.75
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1		\$36.75
Object 43560 - MEDICAL S										
6816 - OROGENIC ENTERPRISES, LLC	2379	DOT PHYSICAL - SERVOSS	Paid by Check # 375173		05/28/2024	05/29/2024	05/29/2024		5/30/2024	160.00
6816 - OROGENIC ENTERPRISES, LLC	2393	DOT PHYSICAL - HOLLAND	Paid by Check # 375275		05/29/2024	06/04/2024	06/04/2024	06	6/05/2024	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 2		\$320.00
Object 43630 - MAINTENA										
6834 - DEX IMAGING LLC	AR11292999	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375146		05/13/2024	05/29/2024	05/29/2024	05	5/30/2024	10.87
1061 - NATIONAL LAUNDRY	78803/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024	06	6/05/2024	26.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION							5, = = 0.00		
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME	RCIAL								
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	06/05/2024	1.35
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024	06/05/2024	32.50
3591 - WASTE TEK SOLUTIONS	1572	HV MALL- COMPACTOR LEASES	Paid by Check # 375300		06/01/2024	06/04/2024	06/04/2024	06/05/2024	1,350.00
3621 - CINTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		05/29/2024	06/04/2024	06/04/2024	06/05/2024	41.92
		ROOTIJSTREETA SATT		O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 6	\$1,462.93
			,	584 - SANITA			Invo	pice Transactions 20	\$2,919.61
Division 585 - SANITATION RESIDE	NTIAL								. ,
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV50231	COPY MACHINE	Paid by Check		05/20/2024	05/31/2024	05/31/2024	06/05/2024	9.44
INC		SERVICE CONTRACT	# 375279				_		
		-	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$9.44
Object 42290 - OTHER OPE			D : 11 Cl 1		05/45/2024	05/24/2024	05/24/2024	06/05/2024	2.46
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW OPS	# 375204		05/15/2024	05/31/2024	05/31/2024		2.46
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	Paid by Check # 375204		05/21/2024	05/31/2024	05/31/2024	06/05/2024	12.24
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	20.56
1203 - GLACIER STATE ELECTRIC SUPPLY	28101047216	CLIPS,ELBOWS,WHT PLATE	Paid by Check # 375237		05/28/2024	05/31/2024	05/31/2024	06/05/2024	45.57
3423 - HOPPER AND RO PAINT & DESIGN	13645	PAINT, TAPE, MINI HANDLES	Paid by Check # 375244		05/22/2024	06/03/2024	06/03/2024	06/05/2024	77.38
1139 - NORTHWESTERN ENERGY	90299878	DAMAGE TO A NW ENERGY POLE	Paid by Check # 375314		05/14/2024	06/03/2024	06/03/2024	06/05/2024	740.13
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 6	\$898.34
Object 43310 - PUBLICATI	ON FORMAL & I	LEGAL NOTICES							
6759 - GANNETT MEDIA CORP	0006444452	AD #10040933 ACCT#1251434	Paid by Check # 375312		05/31/2024	06/04/2024	06/04/2024	06/05/2024	33.60
Object 42442 FAV C OTTO	ED TELEDIIONE	,	310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	pice Transactions 1	\$33.60
Object 43412 - FAX & OTH 1596 - THE REAL YELLOW PAGE			Daid by Ch!		06/02/2024	06/02/2024	06/02/2024	06/05/2024	06.56
	120586060/MA Y 24	ADVERTISING	Paid by Check # 375291		06/03/2024	06/03/2024	06/03/2024	• •	96.56
1596 - THE REAL YELLOW PAGE	3431079	MARKETING CENTER PRO-MAY 21-JUNE 21	Paid by Check # 375292		05/21/2024	06/03/2024	06/03/2024		54.50
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions 2	\$151.06



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	0 - SANITATION										
	ent 31 - PUBLIC WORKS										
Divisio	on 585 - SANITATION RESIDE										
	Object 43415 - CELL PHON										
1076 - VE	RIZON WIRELESS	9964219812	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024		06/05/2024	36.78
			OPERATIONS	# 375332	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$36.78
	Object 43630 - MAINTENA	NCE ACDEEMEN	TC		Object 4	3413 - CELL P	HONE TOTALS	11100	nce mansactions	· 1	\$30.76
6834 - DE	X IMAGING LLC	AR11292999	COPY MACHINE	Paid by Check		05/13/2024	05/29/2024	05/29/2024		05/30/2024	10.87
0034 - DE	X IMAGING LLC	AK11292999	SERVICE CONTRACT	# 375146		03/13/2024	03/29/2024	03/29/2024		03/30/2024	10.07
1061 - NA	TIONAL LAUNDRY	78803/2251				05/28/2024	05/31/2024	05/31/2024		06/05/2024	26.29
		,	STREET/SANITATION	# 375271		,,	,	,,			
1061 - NA	TIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY	Paid by Check		04/25/2024	06/04/2024	06/04/2024		06/05/2024	1.35
			CHR-JANITORIAL	# 375271							
1382 - QL	JALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/04/2024		06/05/2024	32.50
2624 67	NITAC FIRST AID 0 CAFFTY	E24264407E	OPS, ENG, UTIL	# 375280		05/20/2024	06/04/2024	06/04/2024		06/05/2024	44.04
3621 - CI	NTAS FIRST AID & SAFETY	5213611975	FIRST AID KIT - BREAK			05/29/2024	06/04/2024	06/04/2024		06/05/2024	41.91
			ROOM/STREET& SANT		O - MAINTEN	ANCE AGREEM	IFNTS Totals	Invo	oice Transactions	5	\$112.92
				,		TION RESIDE			oice Transactions	_	\$1,242.14
				DIVISION		1 - PUBLIC W			oice Transactions		\$4,161.75
						5410 - SANITA			oice Transactions		\$4,161.75
Fund 571	1 - SWIMMING POOLS				i dila s	7410 SANTIF	TION TOTALS	11100	nee mansactions	70	ψ1,101.75
Turiu 37 1.	Object 10190 - CHANGE FU	IND									
2063 - CH	IANGE FUND	ECWP 2024	OTHER OPERATING	Paid by Check		06/05/2024	06/05/2024	06/05/2024		06/05/2024	2,350.00
2005 CI	WINGE FOND	LCVVI 2021	SUPPLIES	# 375219		00/03/2021	00/03/2021	00/03/2021		00/03/2021	2,330.00
			00	0,0220	Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions	. 1	\$2,350.00
	Object 20110 - ACCOUNTS	PAYABLE			,						, ,
1139 - NO	ORTHWESTERN ENERGY	05292024	0408513	Paid by Check		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(69.17)
				# 375200							, ,
1139 - NO	ORTHWESTERN ENERGY	05292024	0408513	Paid by Check		05/29/2024	05/29/2024	05/30/2024		05/30/2024	69.17
				# 375200							
1139 - NC	ORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(108.13)
1120 NC	NETHWESTERN ENERGY	4093084	04002004 05202024	# 375200		05/20/2024	05/20/2024	05/20/2024		05/20/2024	100 12
1139 - NC	ORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	108.13
1102 - CF	NTURYLINK	4067614320MA	4067614320301B/MAY			05/13/2024	05/30/2024	05/30/2024		06/05/2024	(23.97)
1102 02	. TO COLLEGE	Y202	2024	# 375218		05/15/2021	03,30,202	05/50/2021		00,00,202	(23.37)
1102 - CE	NTURYLINK	4067614320MA	4067614320301B/MAY			05/13/2024	05/30/2024	06/05/2024		06/05/2024	23.97
		Y202	2024	# 375218						•	
2063 - CH	IANGE FUND	ECWP 2024	OTHER OPERATING	Paid by Check		06/05/2024	06/05/2024	06/05/2024		06/05/2024	.00
			SUPPLIES	# 375219							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS							<i>'</i>		
Object 20110 - ACCOUNTS	PAYABLE								
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024	06/05/2024	(92.66)
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	06/05/2024	06/05/2024	92.66
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check # 375231		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(6.91)
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check # 375231		05/23/2024	05/30/2024	06/05/2024	06/05/2024	6.91
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024	06/05/2024	(11.49)
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	06/05/2024	06/05/2024	11.49
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	05/30/2024	06/05/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	06/05/2024	06/05/2024	45.80
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE BOILER/SAFETY EOUIP	Paid by Check		05/28/2024	05/30/2024	05/30/2024	06/05/2024	(143.96)
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE BOILER/SAFETY EQUIP	Paid by Check		05/28/2024	05/30/2024	06/05/2024	06/05/2024	143.96
1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW RIDER			05/17/2024	05/30/2024	05/30/2024	06/05/2024	(27.51)
1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW RIDER	Paid by Check # 375238		05/17/2024	05/30/2024	06/05/2024	06/05/2024	27.51
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS	Paid by Check # 375238		05/29/2024	05/30/2024	05/30/2024	06/05/2024	(5.80)
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS	Paid by Check # 375238		05/29/2024	05/30/2024	06/05/2024	06/05/2024	5.80
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	06/05/2024	(29.97)
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	06/05/2024	06/05/2024	29.97
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(19.75)
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024	06/05/2024	19.75
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(12.55)
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	06/05/2024	06/05/2024	12.55
3775 - HIGHER CALLING CONCESSIONS LLC	3494	WATER PARK CONCESSIONS DIP DOTS	Paid by Check # 375242		05/17/2024	05/31/2024	05/31/2024	06/05/2024	(2,563.13)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 3775 - HIGHER CALLING CONCESSIONS	3494	WATER DARK	Daid by Charle		05/17/2024	05/21/2024	06/05/2024	06/05/2024	2 562 12
LLC	3 494	WATER PARK CONCESSIONS DIP	Paid by Check # 375242		05/17/2024	05/31/2024	06/05/2024	06/05/2024	2,563.13
		DOTS	0702.2						
2682 - MASTERCARD PROCESSING	6587/052024	WHEN TO WORK	Paid by Check		05/20/2024	05/31/2024	05/31/2024	06/05/2024	(550.00)
CENTER 2682 - MASTERCARD PROCESSING	6587/052024	PROGRAM FEE WHEN TO WORK	# 375261 Paid by Check		05/20/2024	05/31/2024	06/05/2024	06/05/2024	550.00
CENTER	0307/032021	PROGRAM FEE	# 375261		03/20/2021	03/31/2021	00/03/2021	00/03/2021	550.00
2682 - MASTERCARD PROCESSING	6587/052324	6587/AMERICAN RED	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/05/2024	(322.00)
CENTER		CROSS/TRAINING	# 375261						
2682 - MASTERCARD PROCESSING	6587/052324	CERT 6587/AMERICAN RED	Paid by Check		05/23/2024	05/31/2024	06/05/2024	06/05/2024	322.00
CENTER		CROSS/TRAINING	# 375261		33, 23, 232 :	00,01,101	00,00,202	33,33,232	322.00
4404 NORTH 40 OUTSTTERS	05074074	CERT	5		05/20/2024	05/00/0004	05/00/0004	05/05/0004	(24.00)
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024	06/05/2024	(21.98)
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check		05/30/2024	05/30/2024	06/05/2024	06/05/2024	21.98
			# 375273						
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK CONCESSIONS	Paid by Check # 375276		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(1,717.46)
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK	Paid by Check		05/31/2024	05/31/2024	06/05/2024	06/05/2024	1,717.46
1200 12102 002 1012111 171220	01331000	CONCESSIONS	# 375276		33,31,232	33,31,232	00,00,202	33,33,232	2,7 27 1.0
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(81.67)
		TERMINAL MONTHLY LEASE	# 375298						
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD	Paid by Check		06/04/2024	06/04/2024	06/05/2024	06/05/2024	81.67
		TERMINAL MONTHLY	# 375 2 98				, ,	, ,	
		LEASE	Ol		CCOUNTC DAY	ADIE Talala	T	i T	+0.00
Department 64 - PARK & RECREATION	N.		Ot	oject 20110 - A	CCOUNTS PAY	rable lotals	Invo	ice Transactions 39	\$0.00
Division 671 - ELECTRIC CITY WAT									
Object 42120 - COMPUTE		3							
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	81.67
		TERMINAL MONTHLY	# 375298						
		LEASE	Ohiect 4	2120 - COMPI	JTER ACCESSO	ORTES Totals	Invo	ice Transactions 1	\$81.67
Object 42290 - OTHER OP	ERATING SUPP	LIES	0.0,000 .				2		402.07
2682 - MASTERCARD PROCESSING	6587/052024	WHEN TO WORK	Paid by Check		05/20/2024	05/31/2024	05/31/2024	06/05/2024	550.00
CENTER		PROGRAM FEE	# 375261						+550.00
Object 42200 OTHER RE	DATE & MATNITE	NANCE CUIDDI TEC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$550.00
Object 42390 - OTHER RE 1100 - GREAT FALLS ACE	K78785/3	FASTENERS FOR FLOW	Paid by Check		05/17/2024	05/30/2024	05/30/2024	06/05/2024	27.51
1100 SILAT TALLS ACE	10,0,05/5	RIDER	# 375238		03/17/2027	03/30/2027	03/30/202T	00/03/2027	27.51
1100 - GREAT FALLS ACE	K79072/3	FASTNERS FOR POOLS			05/29/2024	05/30/2024	05/30/2024	06/05/2024	5.80
			# 375238						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATIO									
Division 671 - ELECTRIC CITY WAT									
Object 42390 - OTHER RE			5 : 11 - 61 - 1		05/04/0004	05/00/0004	05/00/0004	05/05/2024	20.07
1100 - GREAT FALLS ACE	378862/3	MAINT SUPPLIES	Paid by Check # 375238		05/21/2024	05/30/2024	05/30/2024	, ,	29.97
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024	06/05/2024	13.19
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 4	\$76.47
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
3775 - HIGHER CALLING CONCESSIONS LLC	3494	WATER PARK CONCESSIONS DIP DOTS	Paid by Check # 375242		05/17/2024	05/31/2024	05/31/2024	06/05/2024	2,563.13
1233 - PEPSI COLA GREAT FALLS	6199253544	WATER PARK CONCESSIONS	Paid by Check # 375276		05/31/2024	05/31/2024	05/31/2024	06/05/2024	1,717.46
		Object 4	12520 - SUPPLI	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$4,280.59
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	108.13
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$108.13
Object 43590 - OTHER PR	ROFESSIONAL S	ERVICES MISCELLANE	ous						
5199 - FIRE PROTECTION SERVICE CORPORATION	4737896	ALARM SERVICES JUNE24	Paid by Check # 375232		06/01/2024	05/30/2024	05/30/2024	06/05/2024	45.80
		Object 43590 - OTH	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$45.80
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTEN	IANCE						
1486 - FERGUSON ENTERPRISES INC	2650758	REPAIRS BOILERS	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024	06/05/2024	92.66
1486 - FERGUSON ENTERPRISES INC	2649708	T & P REPLACEMENT	Paid by Check # 375231		05/24/2024	05/30/2024	05/30/2024	06/05/2024	11.49
1100 - GREAT FALLS ACE	K78941	CHLORINE LINE REPAIR	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	19.75
1100 - GREAT FALLS ACE	K78945	CHLORINE LINE REPAIRS	Paid by Check # 375238		05/23/2024	05/30/2024	05/30/2024	06/05/2024	12.55
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Invo	oice Transactions 4	\$136.45
Object 43810 - TUITION	& MEETING REG	SISTRATIONS							
2682 - MASTERCARD PROCESSING CENTER	6587/052324	6587/AMERICAN RED CROSS/TRAINING	Paid by Check # 375261		05/23/2024	05/31/2024	05/31/2024	06/05/2024	322.00
		CERT	+ 42010 THIT	ON 9 MEETIN	IC DECISTRAT	TONC Totale	Tove	pice Transactions 1	\$322.00
		Objec	t 43810 - TUIT						\$5,601.11
Division 67E NEICHBORUSON DO	2016		DIVISION 64	T - ELECIKIC	CITY WATER	FARE TOTALS	TUVC	pice Transactions 15	\$5,0U1.11
Division 675 - NEIGHBORHOOD PO		ENANCE CURRITEC							
Object 42390 - OTHER RE			Daid by Charl		05/20/2024	05/20/2024	05/20/2024	06/05/2024	0.70
1104 - NORTH 40 OUTFITTERS	059712/4	MAINT SUPPLIES	Paid by Check # 375273		05/30/2024	05/30/2024	05/30/2024	06/05/2024	8.79
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 1	\$8.79



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD POO										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	- 4067614320MA	4067614320301B/MAY	Paid by Check		05/13/2024	05/30/2024	05/30/2024		06/05/2024	23.97
	Y202	2024	# 375218				_			
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$23.97
Object 43420 - ELECTRIC I 1139 - NORTHWESTERN ENERGY	05292024	0408513	Daid by Chade		05/20/2024	05/20/2024	05/20/2024		05/20/2024	CO 17
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	69.17
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$69.17
Object 43640 - MACHINER	Y & EQUIPMEN	Γ REPAIR & MAINTENA	ANCE							
1486 - FERGUSON ENTERPRISES INC	2646206	MAINT REPAIRS	Paid by Check		05/23/2024	05/30/2024	05/30/2024		06/05/2024	6.91
1100 - GREAT FALLS ACE	379027/3	CLEAN AND SERVICE	# 375231 Paid by Check		05/28/2024	05/30/2024	05/30/2024		06/05/2024	143.96
1100 - GREAT FALLS ACE	3/902//3	BOILER/SAFETY EQUIP			03/26/2024	03/30/2024	03/30/2024		00/03/2024	143.90
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions	2	\$150.87
			Divisi	ion 675 - NEIG	HBORHOOD P	POOLS Totals	Invo	ice Transactions	5	\$252.80
			Depa	artment 64 - P A	ARK & RECREA	ATION Totals	Invo	ice Transactions	20	\$5,853.91
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	ice Transactions	60	\$8,203.91
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS										(,,,,,,)
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND CHECKS	# 375217		05/20/2024	05/31/2024	05/31/2024		06/05/2024	(16.00)
3088 - CASTLE BRANCH INC	0930111-IN	01-IH14 BACKGROUND			05/20/2024	05/31/2024	06/05/2024		06/05/2024	16.00
		CHECKS	# 375217				. ,			
1105 - JOHNSON MADISON LUMBER CO	61842402	COAT RACKS FOR	Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(60.86)
INC 1105 - JOHNSON MADISON LUMBER CO	61842402	PROGRAMS COAT RACKS FOR	# 375250 Paid by Check		05/31/2024	05/31/2024	06/05/2024		06/05/2024	60.86
INC	01042402	PROGRAMS	# 375250		03/31/2024	03/31/2024	00/03/2024		00/03/2024	00.00
1105 - JOHNSON MADISON LUMBER CO	6I841581	MAINT SUPPLIES FOR	Paid by Check		05/30/2024	05/31/2024	05/31/2024		06/05/2024	(16.80)
INC		PROGRAMS	# 375250							
1105 - JOHNSON MADISON LUMBER CO INC	6I841581	MAINT SUPPLIES FOR	Paid by Check		05/30/2024	05/31/2024	06/05/2024		06/05/2024	16.80
1104 - NORTH 40 OUTFITTERS	059713/4	PROGRAMS MAINT FOR	# 375250 Paid by Check		05/30/2024	05/31/2024	05/31/2024		06/05/2024	(179.88)
1101 NORTH TO COTTITIENS	05571571	PROGRAMS	# 375273		03/30/2021	03/31/2021	03/31/2021		00/03/2021	(173.00)
1104 - NORTH 40 OUTFITTERS	059713/4	MAINT FOR	Paid by Check		05/30/2024	05/31/2024	06/05/2024		06/05/2024	179.88
		PROGRAMS	# 375273		CCOUNTS DAY	/ADLE T-4	7	in Turner W	0	
			Ob	oject 20110 - A	CCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions	δ	\$0.00



Division 683 - FACILITY/RECREATION	60.86 16.80 179.88 \$257.54 \$257.54
Division 683 - FACILITY/RECREATION PROGRAMS	16.80 179.88 \$257.54 \$257.54
1105 - JOHNSON MADISON LUMBER CO 61842402 COAT RACKS FOR Paid by Check 05/31/2024 05/31/2024 05/31/2024 05/31/2024 06/05/2024	16.80 179.88 \$257.54 \$257.54
1105 - JOHNSON MADISON LUMBER CO 61842402 COAT RACKS FOR Paid by Check 05/31/2024 05/31/2024 05/31/2024 05/31/2024 06/05/2024 PROGRAMS # 375250 05/30/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024 06/05/2024 06/05/2024 05/31/2024 05/31/2024 05/31/2024 06/05/2024	16.80 179.88 \$257.54 \$257.54
INC 1105 - JOHNSON MADISON LUMBER CO 1105 - JOHNSON MADISON LUMBER CO 1104 - NORTH 40 OUTFITTERS 1059713/4 1059713	16.80 179.88 \$257.54 \$257.54
INC 1104 - NORTH 40 OUTFITTERS 059713/4 MAINT FOR Paid by Check 05/30/2024 05/31/2024 05/31/2024 06/05/2024 PROGRAMS # 375273 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 687 - AQUATICS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 06/05/2024 CHECKS # 375217	\$257.54 \$257.54
PROGRAMS # 375273 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 3 Division 687 - AQUATICS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check CHECKS # 375217	\$257.54 \$257.54
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Division 683 - FACILITY/RECREATION PROGRAMS Totals Division 687 - AQUATICS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check CHECKS # 375217	\$257.54
Division 687 - AQUATICS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 CHECKS # 375217	·
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 CHECKS # 375217	16.00
3088 - CASTLE BRANCH INC 0930111-IN 01-IH14 BACKGROUND Paid by Check 05/20/2024 05/31/2024 05/31/2024 06/05/2024 CHECKS # 375217	16.00
CHECKS # 375217	16.00
	20.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1	\$16.00
Division 687 - AQUATICS Totals Invoice Transactions 1	\$16.00
Department 64 - PARK & RECREATION Totals Invoice Transactions 4	\$273.54
Fund 5715 - AIM HIGH BIG SKY Totals Invoice Transactions 12	\$273.54
Fund 5720 - 911 DISPATCH CENTER	
Object 20110 - ACCOUNTS PAYABLE	
2762 - ANGELLA RATLIFF TRAVEL/050520 REIMBURSE TRAVEL Paid by Check 05/05/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024	.00
1102 - CENTURYLINK 4578700/MAY2 4064578700497B/MAY Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/30/2024	(4,745.88)
4 2024 # 375193	(1)/ 10100)
1102 - CENTURYLINK 4578700/MAY2 4064578700497B/MAY Paid by Check 05/29/2024 05/29/2024 05/30/2024 05/30/2024 05/30/2024	4,745.88
1102 - CENTURYLINK 333807053/MA 333807053/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/30/2024	(63.07)
Y24 # 375195	60.07
1102 - CENTURYLINK 333807053/MA 333807053/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024	63.07
1102 - CENTURYLINK 333472502/MA 333472502/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/30/2024	(41.64)
Y24 # 375196	(/
1102 - CENTURYLINK 333472502/MA 333472502/MAY2024 Paid by Check 05/29/2024 05/30/2024 05/30/2024 05/30/2024	41.64
Y24 # 375196	(66.55)
1102 - CENTURYLINK 333895481/MA 333895481/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/30/2024 05/30/2024	(66.55)
1102 - CENTURYLINK 333895481/MA 333895481/MAY2024 Paid by Check 05/29/2024 05/30/2024 05/30/2024 05/30/2024	66.55
Y24 # 375197	
1102 - CENTURYLINK 333470516/MA 333470516/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/29/2024 05/30/2024	(73.81)
Y24 # 375198	72.04
1102 - CENTURYLINK 333470516/MA 333470516/MAY2024 Paid by Check 05/29/2024 05/29/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024 05/30/2024	73.81
12T # 3/3130	75.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS 2469 - DISH NETWORK LLC		MAY 2024 DICH	Daid by Chade		05/20/2024	05/20/2024	05/20/2024	05/20/2024	(104.00)
2469 - DISH NETWORK LLC	86583064/MAY	MAY 2024 DISH NETWORD DISPATCH	Paid by Check # 375148		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(104.86)
2469 - DISH NETWORK LLC	86583064/MAY		Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	104.86
	24	NETWORD DISPATCH	# 375148					, ,	
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC LEAD INSTITUTE	Paid by Check # 375177		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(700.00)
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC LEAD INSTITUTE			05/29/2024	05/29/2024	05/30/2024	05/30/2024	700.00
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT DISPATCH	Paid by Check # 375183		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(165.00)
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT DISPATCH	Paid by Check # 375183		05/29/2024	05/29/2024	05/30/2024	05/30/2024	165.00
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	06/05/2024	06/05/2024	150.00
1692 - ALERT SECURITY PROFESSIONALS	POM16869A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024	06/05/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM16869A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	06/05/2024	06/05/2024	150.00
		2021		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 21	\$0.00
Department 21 - POLICE				,					•
Division 313 - DISPATCH									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
2469 - DISH NETWORK LLC	86583064/MAY 24	MAY 2024 DISH NETWORD DISPATCH	Paid by Check # 375148		05/29/2024	05/29/2024	05/29/2024	05/30/2024	104.86
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$104.86
Object 43417 - DISPATCH	CONTROL LINES	S							
1102 - CENTURYLINK	4578700/MAY2 4	4064578700497B/MAY 2024	Paid by Check # 375193		05/29/2024	05/29/2024	05/29/2024	05/30/2024	4,745.88
1102 - CENTURYLINK	•	333807053/MAY2024	# 375195 Paid by Check # 375195		05/29/2024	05/29/2024	05/29/2024	05/30/2024	63.07
1102 - CENTURYLINK	. — .	333472502/MAY2024	Paid by Check # 375196		05/29/2024	05/29/2024	05/29/2024	05/30/2024	41.64
1102 - CENTURYLINK		333895481/MAY2024	Paid by Check # 375197		05/29/2024	05/29/2024	05/29/2024	05/30/2024	66.55
1102 - CENTURYLINK	333470516/MA Y24	333470516/MAY2024	Paid by Check # 375198		05/29/2024	05/29/2024	05/29/2024	05/30/2024	73.81
1692 - ALERT SECURITY PROFESSIONALS	POM16869	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024	06/05/2024	150.00
				17 - DISPATO	CH CONTROL I	LINES Totals	Invo	ice Transactions 6	\$5,140.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH		DV/7-0-F0 N47-0-F1 I ANI-4							
Object 43590 - OTHER PRO					05/20/2024	05/20/2024	05/20/2024	06/05/2024	150.00
1692 - ALERT SECURITY PROFESSIONALS	POMT0809A	POM DISPATCH MAY 2024	Paid by Check # 375206		05/29/2024	05/29/2024	05/29/2024	06/05/2024	150.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$150.00
Object 43620 - BUILDING	REPAIR & MAIN	,							,
1221 - WILLIAMSON FENCING	19788a	GATE REPAIR AT	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	165.00
		DISPATCH	# 375183				_		
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	oice Transactions 1	\$165.00
Object 43790 - MISCELLAN			Daid by Charle		05/05/2024	05/20/2024	05/20/2024	05/20/2024	100.00
2762 - ANGELLA RATLIFF	24R	REIMBURSE TRAVEL GRAPEVINE, TX	Paid by Check # 375189		05/05/2024	05/30/2024	05/30/2024	05/30/2024	180.80
1129 - STATE OF MONTANA	2024/18	JOHANNECK MT EXEC			05/29/2024	05/29/2024	05/29/2024	05/30/2024	700.00
	,	LEAD INSTITUTE	# 375177		,,	,,	,,		
		Ob	ject 43790 - M					pice Transactions 2	\$880.80
					on 313 - DISF			oice Transactions 11	\$6,441.61
			_		artment 21 - Po			pice Transactions 11	\$6,441.61
Fired Files DARWING			Fu	nd 5720 - 911	DISPATCH CE	ENTER Totals	Invo	pice Transactions 32	\$6,441.61
Fund 5725 - PARKING	DAVADIE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(282.71)
1139 - NORTHWESTERN ENERGT	000 032324	ODD	# 375200		03/29/2024	03/29/2024	03/29/2024	03/30/2024	(202.71)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	282.71
			# 375200						
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(61.96)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	# 375200 Paid by Check		05/29/2024	05/29/2024	05/30/2024	05/30/2024	61.96
1139 - NOKTIWESTERN ENERGT	4033004	04093004 03292024	# 375200		03/23/2024	03/23/2024	03/30/2024	03/30/2024	01.50
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	(266.57)
		05312024	# 375313						
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE	Paid by Check		05/31/2024	05/31/2024	06/05/2024	06/05/2024	266.57
		05312024	# 375313	ject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	pice Transactions 6	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT	OL	Ject 20110 - A	CCOUNTS PA	IABLE Totals	11100	orce transactions o	\$0.00
Division 725 - PARKING									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	282.71
			# 375200				. ,	, ,	
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check		05/29/2024	05/29/2024	05/29/2024	05/30/2024	61.96
			# 375200						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5725 - PARKING									
Department 71 - PLANNING & COMM	MUNITY DEVELOR	PMENT							
Division 725 - PARKING									
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	ML05312024	MINOR LEAGUE 05312024	Paid by Check # 375313		05/31/2024	05/31/2024	05/31/2024	06/05/2024	266.57
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 3	\$611.24
				Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions 3	\$611.24
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 3	\$611.24
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions 9	\$611.24
Fund 5730 - RECREATION									
Object 20110 - ACCOUN	TS PAYABLE								
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(413.24)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	413.24
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	(3.06)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/2024	3.06
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(81.66)
1036 - VERMONT SYSTEMS INC	VS102950	LEASE CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/05/2024	06/05/2024	81.66
		LLASL	O	bject 20110 - A	CCOUNTS PAY	YABI F Totals	Inv	oice Transactions 6	\$0.00
Department 64 - PARK & RECREATION PROG Division 661 - RECREATION PROG Object 43420 - ELECTRI	GRAMS			oject zozzo Pi		TABLE TOURS	1114	oree Transactions 0	40.00
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	3.06
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$3.06
			Divisio	on 661 - RECRI	ATION PROG	RAMS Totals	Inv	oice Transactions 1	\$3.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	ON									
Division 662 - COMMUNITY CENTE										
Object 42120 - COMPUTE										
1036 - VERMONT SYSTEMS INC	VS102950	CREDIT CARD TERMINAL MONTHLY LEASE	Paid by Check # 375298		06/04/2024	06/04/2024	06/04/2024	1 0	06/05/2024	81.66
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 1		\$81.66
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	1 0	05/30/2024	413.24
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1		\$413.24
			Di	vision 662 - CC	MMUNITY CE	NTER Totals	Inv	oice Transactions 2		\$494.90
			Depa	rtment 64 - P A	RK & RECREA	ATION Totals	Inv	oice Transactions 3	•	\$497.96
				Fund 5	730 - RECRE	ATION Totals	Inv	oice Transactions 9	•	\$497.96
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	TS PAYABLE									
1233 - PEPSI COLA GREAT FALLS	6199248862	CONESSION CREDIT CO2 KEG	Paid by Check # 375276		04/16/2024	05/29/2024	06/05/2024	1 0	06/05/2024	(150.00)
1233 - PEPSI COLA GREAT FALLS	6199248862	CONESSION CREDIT CO2 KEG	Paid by Check # 375276		04/16/2024	05/29/2024	05/29/2024	1 0	06/05/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS	Paid by Check # 375261		05/22/2024	05/30/2024	05/30/2024	1 0	06/05/2024	(65.46)
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS			05/22/2024	05/30/2024	06/05/2024	1 0	06/05/2024	65.46
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS			05/18/2024	05/30/2024	05/30/2024	1 0	06/05/2024	(47.38)
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS			05/18/2024	05/30/2024	06/05/2024	1 0	06/05/2024	47.38
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305212402	CONCESSIONS SUPPLIES	Paid by Check # 375285		05/21/2024	05/30/2024	05/30/2024	1 0	06/05/2024	(89.60)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0305212402	CONCESSIONS SUPPLIES	Paid by Check # 375285		05/21/2024	05/30/2024	06/05/2024	1 0	06/05/2024	89.60
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 8	3	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS CON										
Object 42520 - SUPPLIES		SCELL ANEOLIS								
1233 - PEPSI COLA GREAT FALLS	6199248862	CONESSION CREDIT	Paid by Check # 375276		04/16/2024	05/29/2024	05/29/2024	1 0	06/05/2024	(150.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052224	6587/SAMS/CONCESSI ONS			05/22/2024	05/30/2024	05/30/2024	1 0	06/05/2024	65.46
2682 - MASTERCARD PROCESSING CENTER	6587/051824	6587/SAMS/CONCESSI ONS			05/18/2024	05/30/2024	05/30/2024	1 0	06/05/2024	47.38
-										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 42520 - SUPPLIES										
3386 - SCHEER'S WHOLESALE OF	0305212402	CONCESSIONS	Paid by Check		05/21/2024	05/30/2024	05/30/2024		06/05/2024	89.60
MONTANA INC		SUPPLIES Object 4'	# 375285 2520 - SUDDI I	ES FOR RESAL	E MISCELLAN	IFOLIS Totals	Inve	oice Transactions	4	\$52.44
		Object +		n 646 - MULTI				oice Transactions		\$52.44
				artment 64 - P A				pice Transactions	· ·	\$52.44
			БСР		35 - MULTI-SF			pice Transactions	i i	\$52.44
Fund 5740 - CIVIC CENTER EVENTS				r and 975	75 110211 01	OKIO TOTALS	11140	nee manbactions	12	Ψ32.11
Object 20110 - ACCOUNTS	S PAYABLE									
5199 - FIRE PROTECTION SERVICE	4737899	ALARM MONITORING	Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(65.98)
CORPORATION			# 375232		, ,	, .	,		, ,	(1111)
5199 - FIRE PROTECTION SERVICE	4737899	ALARM MONITORING	Paid by Check		05/31/2024	05/31/2024	06/05/2024		06/05/2024	65.98
CORPORATION			# 375232							(,=====)
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT RENTAL	Paid by Check # 375235		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(150.00)
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT	# 3/3233 Paid by Check		05/31/2024	05/31/2024	06/05/2024		06/05/2024	150.00
1019 JOHN GENDEREING	032021	RENTAL	# 375235		03/31/2021	03/31/2021	00/03/2021		00/03/2021	150.00
HUMANE SOCIETY OF CASCADE	24113	CONVENTION CENTER	Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(216.00)
		REFUND	# 375333							
HUMANE SOCIETY OF CASCADE	24113	CONVENTION CENTER			05/31/2024	05/31/2024	06/05/2024		06/05/2024	216.00
1061 - NATIONAL LAUNDRY	70067/2725	REFUND	# 375333		05/21/2024	05/21/2024	05/21/2024		06/05/2024	(100.20)
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(199.39)
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check		05/31/2024	05/31/2024	06/05/2024		06/05/2024	199.39
	,		# 375271		, ,	, .	, ,		, ,	
1061 - NATIONAL LAUNDRY	S78317/2725	LINEN SERVICE	Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(97.78)
			# 375271							
1061 - NATIONAL LAUNDRY	S78317/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	06/05/2024		06/05/2024	97.78
PRESERVATION CASCADE INC	24112	GIBSON ROOM	Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	(95.00)
TRESERVATION CASCADE INC	21112	RENTAL	# 375334		03/31/2021	03/31/2021	03/31/2021		00/03/2021	(33.00)
PRESERVATION CASCADE INC	24112	GIBSON ROOM	Paid by Check		05/31/2024	05/31/2024	06/05/2024		06/05/2024	95.00
		RENTAL	# 375334							
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Object 20380 - DEPOSITS										
HUMANE SOCIETY OF CASCADE	24113		Paid by Check		05/31/2024	05/31/2024	05/31/2024		06/05/2024	216.00
		REFUND	# 375333							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS									
Object 20380 - DEPOSITS									
PRESERVATION CASCADE INC	24112	GIBSON ROOM	Paid by Check		05/31/2024	05/31/2024	05/31/2024	06/05/2024	95.00
		RENTAL	# 375334	Object	20380 - DEP	OCITC Totals	Inve	oice Transactions 2	\$311.00
Department 14 - ADMINISTRATION Division 121 - EVENTS				Object	. 20360 - DEP	OSTIS TOTALS	IIIVC	once Transactions 2	\$311.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
5199 - FIRE PROTECTION SERVICE CORPORATION	4737899	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024	06/05/2024	65.98
COM ON TON				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	pice Transactions 1	\$65.98
					vision 121 - EV		Invo	oice Transactions 1	\$65.98
Division 123 - EVENTS OTHER PROM	OTER								,
Object 43590 - OTHER PRO	DESSIONAL SE	RVICES MISCELLANEO	US						
1019 - JOHN GEMBERLING	052024	SOUND EQUIPMENT RENTAL	Paid by Check # 375235		05/31/2024	05/31/2024	05/31/2024	06/05/2024	150.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$150.00
Object 43980 - LAUNDRY S	SERVICE	,							
1061 - NATIONAL LAUNDRY	78867/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024	06/05/2024	199.39
1061 - NATIONAL LAUNDRY	S78317/2725	LINEN SERVICE	Paid by Check # 375271		05/31/2024	05/31/2024	05/31/2024	06/05/2024	97.78
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	pice Transactions 2	\$297.17
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	oice Transactions 3	\$447.17
				Department 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions 4	\$513.15
			Fu	und 5740 - CIV	IC CENTER E	VENTS Totals	Invo	oice Transactions 18	\$824.15
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8	& MATERIALS								
1065 - DIRECT AUTOMOTIVE	08HR5656	BLADE ASY WIPERS	Paid by Check		05/16/2024	05/30/2024	05/30/2024	05/30/2024	19.41
DISTRIBUTING			# 375147						
1065 - DIRECT AUTOMOTIVE	08HR5516	WIPER BLADES, VALVE	,		05/16/2024	05/30/2024	05/30/2024	05/30/2024	153.24
DISTRIBUTING	001105706	ASY, FILTERS OIL	# 375147		05/47/2024	05/20/2024	05/20/2024	05/20/2024	(40.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5706	CORE RETURN - CREDIT	Paid by Check # 375147		05/17/2024	05/30/2024	05/30/2024	05/30/2024	(18.50)
1065 - DIRECT AUTOMOTIVE	08HR5846	RR BRK, PAD SET DISC			05/17/2024	05/30/2024	05/30/2024	05/30/2024	254.68
DISTRIBUTING	0011113010	BRAKES	# 375147		03/17/2021	03/30/2021	03/30/202	03/30/2021	25 1100
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	976.26
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	1,673.40
1582 - I STATE TRUCK CENTER INC	C25215659001	•	Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	323.43
	,	FILTER, EXHAUST FLUID	# 375155		y=1 = 1 = v= 1	, , 1	,,	33, 33, 232	3_33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 15110 - SUPPLIES 8	MATERIALS								
6055 - TRUCKPRO LLC	3130013959	DISC PAD KIT	Paid by Check # 375178		05/16/2024	05/30/2024	05/30/2024	05/30/2024	150.39
6055 - TRUCKPRO LLC	3130013978	CARTRDG DRYER	Paid by Check # 375178		05/17/2024	05/30/2024	05/30/2024	05/30/2024	74.58
2682 - MASTERCARD PROCESSING CENTER	6695/052224B	6695/AMZ-BRAKE WINCH	Paid by Check # 375161		05/22/2024	05/30/2024	05/30/2024	05/30/2024	341.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	978118	AUTO PARTS	Paid by Check # 375165		05/16/2024	05/30/2024	05/30/2024	05/30/2024	388.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	980170	HYDRAULIC (F08)	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024	05/30/2024	12.92
1080 - O'REILLY AUTO PARTS	1554221813	WIPER BLADES	Paid by Check # 375171		05/16/2024	05/30/2024	05/30/2024	05/30/2024	55.38
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check # 375274		05/22/2024	05/30/2024	05/30/2024	06/05/2024	92.29
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58178	FILTER KIT, DIESEL EXH FLUID	Paid by Check # 375282		04/29/2024	05/30/2024	05/30/2024	06/05/2024	105.24
1582 - I STATE TRUCK CENTER INC	C25215670001		Paid by Check # 375247		05/22/2024	05/30/2024	05/30/2024	06/05/2024	61.96
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	05/30/2024	06/05/2024	119.28
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	05/30/2024	06/05/2024	1,639.49
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTTER 300 GL	# 375252 Paid by Check # 375252		05/22/2024	05/30/2024	05/30/2024	06/05/2024	102.06
		300 02		15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 19	\$6,525.13
Object 20110 - ACCOUNTS	PAYABLE								1-7-
1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTINGS WIRE HOSE	Paid by Check # 375141		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
1064 - BIG SKY HYDRAULIC & MACHINING	144542	CRIMP FITTINS, WIRE HOSE, HYDRAULIC			05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2097486	UNIROYAL HS 16PR TIRES	Paid by Check # 375151		05/08/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2100733	FLAT REPAIR - MED TRK	Paid by Check # 375151		05/15/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2102600	LIQUITUBE - CREDIT	Paid by Check # 375151		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101650	BALANCE, FLAT REPAIR	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5656	BLADE ASY WIPERS	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024	05/30/2024	.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		\\(\tag{\tag{\tag{\tag{\tag{\tag{\tag{	5		05/46/2024	05/00/0004	05/20/2024	05/20/2024	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR5516	WIPER BLADES, VALVE ASY, FILTERS OIL	Paid by Check # 375147		05/16/2024	05/30/2024	05/30/2024	05/30/2024	.00
1065 - DIRECT AUTOMOTIVE	08HR5706	CORE RETURN -	Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HR5846	CREDIT RR BRK, PAD SET DISC	# 375147		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
DISTRIBUTING	001 IN30 1 0	BRAKES	# 375147		03/17/2024	03/30/2024	03/30/2024	03/30/2024	.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR6790	BATTERY ASM	Paid by Check # 375147		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
1065 - DIRECT AUTOMOTIVE	08HR0116	BATTERY ASM	Paid by Check		05/07/2024	05/30/2024	05/30/2024	05/30/2024	.00
DISTRIBUTING			# 375147						
1172 - HOVEN EQUIPMENT COMPANY	25394G	KEY IGNITION	Paid by Check # 375154		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
1582 - I STATE TRUCK CENTER INC	C25215659001	VENT KIT, FUEL	Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
		FILTER, EXHAUST FLUID	# 375155						
2690 - KENECO PETROLEUM EQUIPMENT	22858	CURB HOSE, HOSE	Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
		SWIVEL	# 375156						
1039 - NAPA AUTO PARTS OF GREAT FALLS	976540	FT PADS, BRAKE ROTOR - CREDIT	Paid by Check # 375165		05/13/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	978118	AUTO PARTS	Paid by Check		05/16/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS			# 375165						
1039 - NAPA AUTO PARTS OF GREAT FALLS	978927	EXPANSION VALVE	Paid by Check # 375165		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	978988	VIRTUAL KIT, DISC	Paid by Check		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS	076044	BRAKE,EMER SERVI	# 375165		05/10/2024	05/20/2024	05/00/0004	05/20/2024	
1039 - NAPA AUTO PARTS OF GREAT FALLS	976011	MUD FLAT	Paid by Check # 375165		05/10/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	979536	SUPER WTHRSTRP AD	Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	979511	NAPA GEAR	# 375165 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS	979311	NAI A GLAIC	# 375165		03/21/2024	03/30/2024	03/30/2024	03/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	979637	PX CLEAR RTV	Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS		SILICON	# 375165						
1039 - NAPA AUTO PARTS OF GREAT FALLS	980168	PANEL FILTERS, LAMP, U JOINT	# 375165		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	979985	WATER PUMP	Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS			# 375165						
1039 - NAPA AUTO PARTS OF GREAT FALLS	980170	HYDRAULIC (F08)	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	980055	BRAKE ROTOR,	Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS	001712	SILENTGUARD PADS	# 375165		05/20/2024	05/20/2024	05/20/2024	05/20/2024	22
1039 - NAPA AUTO PARTS OF GREAT FALLS	981713	AIR DRYER	Paid by Check # 375165		05/28/2024	05/30/2024	05/30/2024	05/30/2024	.00
1039 - NAPA AUTO PARTS OF GREAT	982114	IMPACT SOCKET SET	Paid by Check		05/29/2024	05/30/2024	05/30/2024	05/30/2024	.00
FALLS			# 375165						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	76904/2251	COVERALLS - SHOP	Paid by Check # 375167		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
1212 - MIDLAND IMPLEMENT CO INC	244023001	TORO IGNITION SWTICH ASM	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
1212 - MIDLAND IMPLEMENT CO INC	243274001	BELLEVILLE WASHER, CAPSCREW	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
1212 - MIDLAND IMPLEMENT CO INC	244118001	TORO V BELT	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	.00
2682 - MASTERCARD PROCESSING CENTER	6695/052124	6695/AMZ-AIR CONDENSOR	Paid by Check # 375161		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
2682 - MASTERCARD PROCESSING CENTER	6695/52224	6695/MIGI MART - GAS			05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
2682 - MASTERCARD PROCESSING	6695/052224A	6695/HOLIDAY ST -	Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
CENTER 2682 - MASTERCARD PROCESSING	6695/052224B	GAS 6695/AMZ-BRAKE	# 375161 Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	.00
CENTER 2682 - MASTERCARD PROCESSING	6695/052124A	WINCH 6695/CLUTCH	# 375161 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
CENTER 1104 - NORTH 40 OUTFITTERS	0593124	MASTERS BULK FASTENERS	# 375161 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	.00
5320 - NORTHWEST PARTS & EQUIPMENT	B71728901	2518 CAS 36B TRACKS	,		05/03/2024	05/30/2024	05/30/2024	05/30/2024	.00
CO 1080 - O'REILLY AUTO PARTS	1554221813	WIPER BLADES	# 375169 Paid by Check		05/16/2024	05/30/2024	05/30/2024	05/30/2024	.00
3212 - OLYMPIC SALES, INC.	14669	KICKBAR ROLLERS &	# 375171 Paid by Check		05/15/2024	05/30/2024	05/30/2024	05/30/2024	.00
6055 - TRUCKPRO LLC	3130013959	FRT DISC PAD KIT	# 375172 Paid by Check		05/16/2024	05/30/2024	05/30/2024	05/30/2024	.00
6055 - TRUCKPRO LLC	3130013978	CARTRDG DRYER	# 375178 Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	.00
1076 - VERIZON WIRELESS	9964219812	MAY 2024	# 375178 Paid by Check		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(136.54)
1076 - VERIZON WIRELESS	9964219812	OPERATIONS MAY 2024	# 375332 Paid by Check		05/15/2024	05/31/2024	06/05/2024	06/05/2024	136.54
1284 - PREFERRED OFFICE EQUIPMENT	INV50231	OPERATIONS COPY MACHINE	# 375332 Paid by Check		05/20/2024	05/31/2024	05/31/2024	06/05/2024	(18.88)
INC 1284 - PREFERRED OFFICE EQUIPMENT	INV50231	SERVICE CONTRACT COPY MACHINE	# 375279 Paid by Check		05/20/2024	05/31/2024	06/05/2024	06/05/2024	18.88
INC 1382 - QUALITY CARPET SERVICE INC	17773	SERVICE CONTRACT CARPET CLEANING	# 375279 Paid by Check		04/26/2024	06/04/2024	06/04/2024	06/05/2024	(65.00)
1382 - QUALITY CARPET SERVICE INC	17773	OPS, ENG, UTIL CARPET CLEANING	# 375280 Paid by Check		04/26/2024	06/04/2024	06/05/2024	06/05/2024	65.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	57998	OPS, ENG, UTIL GASKET OIL PAN,	# 375280 Paid by Check		04/01/2024	05/30/2024	05/30/2024	06/05/2024	(410.10)
INC		VALVE COVER & FRT	# 375282			•			. ,



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE		GASKET OIL PAN,	Paid by Check		04/01/2024	05/30/2024	06/05/2024	06/05/2024	410.10
INC	37990	VALVE COVER & FRT	# 375282		07/01/2027	03/30/2024	00/03/2024	00/03/2024	710.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58060	DOSER INJECTOR,	Paid by Check		04/04/2024	05/30/2024	05/30/2024	06/05/2024	(556.91)
INC		HARDWARE KIT	# 375282						` ,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58060	DOSER INJECTOR,	Paid by Check		04/04/2024	05/30/2024	06/05/2024	06/05/2024	556.91
INC	50004	HARDWARE KIT	# 375282		0.4/0.4/0.00.4	05/00/0004	05/20/2024	05/05/0004	(205.40)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58084	WATER PUMP KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024	06/05/2024	(206.49)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58084	WATER PUMP KIT	Paid by Check		04/04/2024	05/30/2024	06/05/2024	06/05/2024	206.49
INC	30001	WATER FOR IT	# 375282		0 1/0 1/202 1	03/30/2021	00/03/2021	00,03,2021	200.13
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58090	SENSOR TEMP	Paid by Check		04/04/2024	05/30/2024	05/30/2024	06/05/2024	(37.35)
INC			# 375282						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58090	SENSOR TEMP	Paid by Check		04/04/2024	05/30/2024	06/05/2024	06/05/2024	37.35
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	E0170	FILTER KIT, DIESEL	# 375282 Paid by Check		04/20/2024	05/20/2024	05/20/2024	06/05/2024	(105.24)
INC	30170	EXH FLUID	# 375282		04/29/2024	05/30/2024	05/30/2024	06/05/2024	(103.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58178	FILTER KIT, DIESEL	Paid by Check		04/29/2024	05/30/2024	06/05/2024	06/05/2024	105.24
INC		EXH FLUID	# 375282		, , ,	,,	, ,	,,	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58265	DOWN DIFF.	Paid by Check		04/30/2024	05/30/2024	05/30/2024	06/05/2024	(352.89)
INC		PRESSURE SENSORS	# 375282						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58265	DOWN DIFF.	Paid by Check		04/30/2024	05/30/2024	06/05/2024	06/05/2024	352.89
INC 1107 - SMITH EQUIPMENT CO	352752	PRESSURE SENSORS QUICK CONNECTOR	# 375282 Paid by Check		05/29/2024	05/30/2024	05/30/2024	06/05/2024	(16.00)
1107 - SMITH EQUIPMENT CO	332/32	COUPLER & PLUG	# 375286		03/29/2027	03/30/2024	03/30/2024	00/03/2024	(10.00)
1107 - SMITH EQUIPMENT CO	352752	QUICK CONNECTOR	Paid by Check		05/29/2024	05/30/2024	06/05/2024	06/05/2024	16.00
•		COUPLER & PLUG	# 375286		,	,,	, ,	,,	
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR	,		05/21/2024	05/30/2024	05/30/2024	06/05/2024	(82.00)
		S- TURF	# 375293						
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR	,		05/21/2024	05/30/2024	06/05/2024	06/05/2024	82.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	S- TURF GAGE-DIFF	# 375293 Paid by Check		05/20/2024	05/30/2024	05/30/2024	06/05/2024	(233.93)
1204 - TIMETON & EQUITIFIENT CO	GI C30442373	GAGE-DITT	# 375295		03/20/2024	03/30/2024	03/30/2024	00/03/2024	(233.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	GAGE-DIFF	Paid by Check		05/20/2024	05/30/2024	06/05/2024	06/05/2024	233.93
•			# 375 2 95				, ,		
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(92.29)
1000 01057117 1170 01070	455422247	WITDER DI ARES	# 375274		05/22/2024	05/00/0004	06/05/2024	05/05/0004	02.20
1080 - O'REILLY AUTO PARTS	1554223047	WIPER BLADES	Paid by Check # 375274		05/22/2024	05/30/2024	06/05/2024	06/05/2024	92.29
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(46.79)
1000 CHELLI MOTO PARTS	155 122502 1	WATER OOTEET	# 375274		03/22/2021	03/30/2021	03/30/2021	00,03,2021	(10.73)
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check		05/22/2024	05/30/2024	06/05/2024	06/05/2024	46.79
			# 375274						
2682 - MASTERCARD PROCESSING	6695/052824	6695/AMZ-POWER	Paid by Check		05/30/2024	05/30/2024	05/30/2024	06/05/2024	(11.58)
CENTER		SWITCH SNAP	# 375265						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVARI E								
2682 - MASTERCARD PROCESSING	6695/052824	6695/AMZ-POWER	Paid by Check		05/30/2024	05/30/2024	06/05/2024	06/05/2024	11.58
CENTER	,	SWITCH SNAP	# 375265						
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	Paid by Check # 375268		05/29/2024	05/30/2024	05/30/2024	06/05/2024	(1,025.27)
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	# 375266 Paid by Check # 375268		05/29/2024	05/30/2024	06/05/2024	06/05/2024	1,025.27
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	Paid by Check # 375268		05/29/2024	06/04/2024	06/04/2024	06/05/2024	(161.33)
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	Paid by Check # 375268		05/29/2024	06/04/2024	06/05/2024	06/05/2024	161.33
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024	06/05/2024	(776.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	06/05/2024	06/05/2024	776.72
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT			05/16/2024	05/30/2024	06/05/2024	06/05/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT			05/16/2024	05/30/2024	05/30/2024	06/05/2024	187.00
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(1,390.05)
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check # 375270		05/23/2024	05/30/2024	06/05/2024	06/05/2024	1,390.05
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/04/2024	06/05/2024	(1,893.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/05/2024	06/05/2024	1,893.36
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check # 375271		05/28/2024	05/30/2024	05/30/2024	06/05/2024	(99.41)
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check # 375271		05/28/2024	05/30/2024	06/05/2024	06/05/2024	99.41
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024	06/05/2024	(62.41)
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024	06/05/2024	62.41
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024	06/05/2024	(148.98)
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	06/05/2024	06/05/2024	148.98
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	06/05/2024	(3.21)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS									
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024	06/05/2024	3.21
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	05/30/2024	06/05/2024	(119.28)
1074 - KOIS BROTHERS EQUIPMENT CO	132673	ARM PIVOT PIN KIT	Paid by Check # 375252		05/15/2024	05/30/2024	06/05/2024	06/05/2024	119.28
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	05/30/2024	06/05/2024	(1,639.49)
1074 - KOIS BROTHERS EQUIPMENT CO	132697	ROLLERS, COIL ASSY	Paid by Check # 375252		05/17/2024	05/30/2024	06/05/2024	06/05/2024	1,639.49
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTTER 300 GL	Paid by Check # 375252		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(102.06)
1074 - KOIS BROTHERS EQUIPMENT CO	132729	HL SPRING OUTTER 300 GL	Paid by Check # 375252		05/22/2024	05/30/2024	06/05/2024	06/05/2024	102.06
1582 - I STATE TRUCK CENTER INC	C25215670001		# 373232 Paid by Check # 375247		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(61.96)
1582 - I STATE TRUCK CENTER INC	C25215670001	PAC, FS	# 373247 Paid by Check # 375247		05/22/2024	05/30/2024	06/05/2024	06/05/2024	61.96
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNESS BE & FRT	# 373247 Paid by Check # 375245		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(183.12)
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNESS BE & FRT	# 375245 Paid by Check # 375245		05/23/2024	05/30/2024	06/05/2024	06/05/2024	183.12
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS			05/24/2024	06/04/2024	06/04/2024	06/05/2024	(352.08)
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS			05/24/2024	06/04/2024	06/05/2024	06/05/2024	352.08
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	# 375245 Paid by Check # 375245		05/28/2024	06/04/2024	06/04/2024	06/05/2024	(350.38)
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	# 375245 Paid by Check # 375245		05/28/2024	06/04/2024	06/05/2024	06/05/2024	350.38
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	# 373243 Paid by Check # 375246		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(1,505.22)
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	Paid by Check # 375246		05/22/2024	05/30/2024	06/05/2024	06/05/2024	1,505.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	Paid by Check # 375225		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(5.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	# 375225 Paid by Check # 375225		05/22/2024	05/30/2024	06/05/2024	06/05/2024	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	# 373223 Paid by Check # 375225		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(123.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	# 373223 Paid by Check # 375225		05/23/2024	05/30/2024	06/05/2024	06/05/2024	123.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	05/30/2024	06/05/2024	(276.16)



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Fund 6010 - CENTRAL GARAGE	DAY/ABI 5								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	08HS0641	DATTEDY ACM	Daid by Chade		05/20/2024	05/20/2024	06/05/2024	06/05/2024	276.16
DISTRIBUTING	U8HSU641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	06/05/2024	06/05/2024	2/0.10
1065 - DIRECT AUTOMOTIVE	08HS0459	LUBRICANT-	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	(11.99)
DISTRIBUTING		UNIVERSAL ANTI	# 375225		, ,	, .	, .		(,
1065 - DIRECT AUTOMOTIVE	08HS0459	LUBRICANT-	Paid by Check		06/04/2024	06/04/2024	06/05/2024	06/05/2024	11.99
DISTRIBUTING	001100473	UNIVERSAL ANTI	# 375225		05/20/2024	06/04/2024	06/04/2024	06 (05 (2024	(11.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0473	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		05/28/2024	06/04/2024	06/04/2024	06/05/2024	(11.99)
1065 - DIRECT AUTOMOTIVE	08HS0473	LUBRICANT-	Paid by Check		05/28/2024	06/04/2024	06/05/2024	06/05/2024	11.99
DISTRIBUTING	001.001.70	UNIVERSAL ANTI	# 375225		00, 20, 202 .	00,0.,202.	00,00,202	00,00,202	
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO	Paid by Check		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(201.22)
		AT2 XTREME	# 375228						
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO	Paid by Check		05/23/2024	05/30/2024	06/05/2024	06/05/2024	201.22
3778 - HANSER WRECKER COMPANY	394314	AT2 XTREME F150 BED	# 375228 Paid by Check		05/22/2024	06/03/2024	06/03/2024	06/05/2024	(1,170.00)
3776 - HANSER WRECKER COMPANT	337317	BOX,TAILLIGHT,LID/G			03/22/2027	00/03/2024	00/03/2024	00/03/2024	(1,170.00)
		ATE	5752.12						
3778 - HANSER WRECKER COMPANY	394314	F150 BED	Paid by Check		05/22/2024	06/03/2024	06/05/2024	06/05/2024	1,170.00
		BOX,TAILLIGHT,LID/G	# 375241						
1064 DIG CIVY LIVED ALII IC O MACHINING	144647	ATE	Datid Inc. Chards		05/22/2024	05/20/2024	05/20/2024	06/05/2024	(21.50)
1064 - BIG SKY HYDRAULIC & MACHINING	14404/	CRIMP FITTINGS WIRE HOSE	# 375212		05/22/2024	05/30/2024	05/30/2024	06/05/2024	(31.56)
1064 - BIG SKY HYDRAULIC & MACHINING	144647	CRIMP FITTINGS WIRE			05/22/2024	05/30/2024	06/05/2024	06/05/2024	31.56
		HOSE	# 375212		,	,,	,,	33,33,=3=3	
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT	Paid by Check		05/29/2024	05/31/2024	05/31/2024	06/05/2024	(41.12)
		SUPPLIES - PW	# 375220						
2021 CINTAC FIRST AID 9 CAFFTY	F313C110F7	HALLWAY	Daid by Chade		05/20/2024	05/21/2024	06/05/2024	06/05/2024	41.12
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW	Paid by Check # 375220		05/29/2024	05/31/2024	06/05/2024	06/05/2024	41.12
		HALLWAY	# 3/3220						
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check		05/03/2024	05/29/2024	06/05/2024	06/05/2024	(400.00)
			# 375209						, ,
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check		05/03/2024	05/29/2024	05/29/2024	06/05/2024	400.00
100C MOTOR DOWER CREAT FALLS INC	0201241077	VIT TUDDO CUADCED	# 375209		04/20/2024	05/20/2024	06/05/2024	06/05/2024	(727.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER, SENSOR OXIDE -	Paid by Check # 375270		04/30/2024	05/29/2024	06/05/2024	06/05/2024	(737.00)
		CREDIT	# 3/32/0						
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER,	Paid by Check		04/30/2024	05/29/2024	05/29/2024	06/05/2024	737.00
		SENSOR OXIDE -	# 375270						
2452 252 255725 2011/5721/571/5	4 40 45070	CREDIT	D : 1 G		05/45/2024	05/04/0004	05/04/0004	05/05/0004	(4.02)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW	,		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(4.92)
3159 - 360 OFFICE SOLUTIONS INC	14045270	OPS OFFICE SUPPLIES - PW	# 375204 Paid by Check		05/15/2024	05/31/2024	06/05/2024	06/05/2024	4.92
5155 500 OFFICE SOLUTIONS INC	11013270	OPS OPS	# 375204		03/13/2027	03/31/2024	55/ 55/ 202 1	00, 03, 202 1	1.32
			-						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE CURRITED DW	Daid by Charle		05/21/2024	05/21/2024	05/21/2024	06/05/2024	(24.40)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW OPS	# 375204		05/21/2024	05/31/2024	05/31/2024	06/05/2024	(24.49)
3159 - 360 OFFICE SOLUTIONS INC	14059950	OFFICE SUPPLIES - PW			05/21/2024	05/31/2024	06/05/2024	06/05/2024	24.49
		OPS	# 375204						
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT LITH	Paid by Check # 375205		05/24/2024	06/04/2024	06/04/2024	06/05/2024	(107.25)
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT	Paid by Check # 375205		05/24/2024	06/04/2024	06/05/2024	06/05/2024	107.25
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER,	Paid by Check		05/23/2024	05/30/2024	05/30/2024	06/05/2024	(1,489.18)
		BRACKET, PLATE	# 375209		,,	,,	,,	,,	(=, ::::==,
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER, BRACKET, PLATE	Paid by Check # 375209		05/23/2024	05/30/2024	06/05/2024	06/05/2024	1,489.18
		DIVICILLY, I DIVIL		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 142	\$0.00
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50231	COPY MACHINE SERVICE CONTRACT	Paid by Check # 375279		05/20/2024	05/31/2024	05/31/2024	06/05/2024	18.88
110			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$18.88
Object 42290 - OTHER OP	ERATING SUPP								·
2690 - KENECO PETROLEUM EQUIPMENT	22858	CURB HOSE, HOSE SWIVEL	Paid by Check # 375156		05/17/2024	05/30/2024	05/30/2024	05/30/2024	714.10
3159 - 360 OFFICE SOLUTIONS INC	14045270	OFFICE SUPPLIES - PW	Paid by Check		05/15/2024	05/31/2024	05/31/2024	06/05/2024	4.92
3159 - 360 OFFICE SOLUTIONS INC	14059950	OPS OFFICE SUPPLIES - PW	# 375204		05/21/2024	05/31/2024	05/31/2024	06/05/2024	24.49
		OPS	# 375204			03/31/2024	03/31/2024	06/05/2024	24.49
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	06/05/2024	41.12
		HALLWAY	<i>" 373223</i>						
1065 - DIRECT AUTOMOTIVE	08HS0459	LUBRICANT-	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/05/2024	11.99
DISTRIBUTING	001100470	UNIVERSAL ANTI	# 375225		05/20/2024	06/04/0004	06/04/0004	06/05/0004	44.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0473	LUBRICANT- UNIVERSAL ANTI	Paid by Check # 375225		05/28/2024	06/04/2024	06/04/2024	06/05/2024	11.99
DISTRIBUTING		UNIVERSAL ANTI		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 6	\$808.61
Object 42310 - GAS, OIL, I	DIESEL FUEL. GI	REASE, ETC	05,000 1225			1 === 1 0 (0.10)	2110	Transactions C	φοσοίσ1
2682 - MASTERCARD PROCESSING	6695/52224	6695/MIGI MART - GAS	•		05/22/2024	05/30/2024	05/30/2024	05/30/2024	63.27
CENTER 2682 - MASTERCARD PROCESSING	6695/052224A	6695/HOLIDAY ST -	# 375161 Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	49.26
CENTER	-	GAS	# 375161						
		Objec	t 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	pice Transactions 2	\$112.53
Object 42320 - MOTOR VE									
1064 - BIG SKY HYDRAULIC & MACHINING	i 144540	CRIMP FITTINGS WIRE	,		05/20/2024	05/30/2024	05/30/2024	05/30/2024	17.07
		HOSE	# 375141						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1064 - BIG SKY HYDRAULIC & MACHINING	144542	CRIMP FITTINS, WIRE HOSE, HYDRAULIC	Paid by Check # 375141		05/21/2024	05/30/2024	05/30/2024	05/30/2024	41.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR6790	BATTERY ASM	Paid by Check # 375147		05/20/2024	05/30/2024	05/30/2024	05/30/2024	124.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR0116	BATTERY ASM	Paid by Check # 375147		05/07/2024	05/30/2024	05/30/2024	05/30/2024	215.16
6712 - GILLS POINT S - NELSON TIRE LLC	2097486	UNIROYAL HS 16PR TIRES	Paid by Check # 375151		05/08/2024	05/30/2024	05/30/2024	05/30/2024	1,975.00
6712 - GILLS POINT S - NELSON TIRE LLC	2100733	FLAT REPAIR - MED	Paid by Check		05/15/2024	05/30/2024	05/30/2024	05/30/2024	54.95
6712 - GILLS POINT S - NELSON TIRE LLC	2102600	TRK LIQUITUBE - CREDIT	# 375151 Paid by Check		05/20/2024	05/30/2024	05/30/2024	05/30/2024	(211.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2101650	BALANCE, FLAT	# 375151 Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101648	REPAIR HANKOOK AM09,	# 375151 Paid by Check		05/17/2024	05/30/2024	05/30/2024	05/30/2024	110.00
6712 - GILLS POINT S - NELSON TIRE LLC	2101652	MOUNT/DISMOUNT HANKOOK DM04,	# 375151 Paid by Check		05/17/2024	05/20/2024	05/20/2024	05/20/2024	460.00
	2101052	DISMOUNT/MOUNT	# 375151		05/17/2024	05/30/2024	05/30/2024	05/30/2024	460.00
1172 - HOVEN EQUIPMENT COMPANY	25394G	KEY IGNITION	Paid by Check # 375154		05/17/2024	05/30/2024	05/30/2024	05/30/2024	5.87
1212 - MIDLAND IMPLEMENT CO INC	244023001	TORO IGNITION SWTICH ASM	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	93.96
1212 - MIDLAND IMPLEMENT CO INC	243274001	BELLEVILLE WASHER, CAPSCREW	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	169.77
1212 - MIDLAND IMPLEMENT CO INC	244118001	TORO V BELT	Paid by Check # 375163		05/20/2024	05/30/2024	05/30/2024	05/30/2024	93.12
1039 - NAPA AUTO PARTS OF GREAT	976540	FT PADS, BRAKE	Paid by Check		05/13/2024	05/30/2024	05/30/2024	05/30/2024	(174.85)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	978927	ROTOR - CREDIT EXPANSION VALVE	# 375165 Paid by Check		05/20/2024	05/30/2024	05/30/2024	05/30/2024	34.06
FALLS 1039 - NAPA AUTO PARTS OF GREAT	978988	VIRTUAL KIT, DISC	# 375165 Paid by Check		05/20/2024	05/30/2024	05/30/2024	05/30/2024	366.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT	976011	BRAKE,EMER SERVI MUD FLAT	# 375165 Paid by Check		05/10/2024	05/30/2024	05/30/2024	05/30/2024	15.07
FALLS 1039 - NAPA AUTO PARTS OF GREAT	979536	SUPER WTHRSTRP AD	# 375165 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	9.77
FALLS 1039 - NAPA AUTO PARTS OF GREAT	979511	NAPA GEAR	# 375165 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	5.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT	979637	PX CLEAR RTV	# 375165		0E/21/2024	0E/20/2024	05/20/2024	05/20/2024	8.99
FALLS	3/303/	SILICON	Paid by Check # 375165		05/21/2024	05/30/2024	05/30/2024	05/30/2024	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	980168	PANEL FILTERS, LAMP, U JOINT	Paid by Check # 375165		05/22/2024	05/30/2024	05/30/2024	05/30/2024	60.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE		·					,		
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	979985	WATER PUMP	Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	7.18
FALLS 1039 - NAPA AUTO PARTS OF GREAT	980055	BRAKE ROTOR,	# 375165 Paid by Check		05/22/2024	05/30/2024	05/30/2024	05/30/2024	148.48
FALLS		SILENTGUARD PADS	# 375165						
1039 - NAPA AUTO PARTS OF GREAT FALLS	981713	AIR DRYER	Paid by Check # 375165		05/28/2024	05/30/2024	05/30/2024	05/30/2024	47.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	982114	IMPACT SOCKET SET	Paid by Check # 375165		05/29/2024	05/30/2024	05/30/2024	05/30/2024	8.49
1104 - NORTH 40 OUTFITTERS	0593124	BULK FASTENERS	Paid by Check # 375168		05/21/2024	05/30/2024	05/30/2024	05/30/2024	4.99
5320 - NORTHWEST PARTS & EQUIPMENT CO	B71728901	2518 CAS 36B TRACKS			05/03/2024	05/30/2024	05/30/2024	05/30/2024	1,881.24
3212 - OLYMPIC SALES, INC.	14669	KICKBAR ROLLERS & FRT	Paid by Check # 375172		05/15/2024	05/30/2024	05/30/2024	05/30/2024	185.20
2682 - MASTERCARD PROCESSING	6695/052124	6695/AMZ-AIR	Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	104.95
CENTER 2682 - MASTERCARD PROCESSING	6695/052124A	CONDENSOR 6695/CLUTCH	# 375161 Paid by Check		05/21/2024	05/30/2024	05/30/2024	05/30/2024	479.21
CENTER		MASTERS	# 375161						
2682 - MASTERCARD PROCESSING CENTER	6695/052824	6695/AMZ-POWER SWITCH SNAP	Paid by Check # 375265		05/30/2024	05/30/2024	05/30/2024	06/05/2024	11.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	57998	GASKET OIL PAN, VALVE COVER & FRT	Paid by Check # 375282		04/01/2024	05/30/2024	05/30/2024	06/05/2024	410.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58060	DOSER INJECTOR, HARDWARE KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024	06/05/2024	556.91
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58084	WATER PUMP KIT	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024	06/05/2024	206.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58090	SENSOR TEMP	Paid by Check # 375282		04/04/2024	05/30/2024	05/30/2024	06/05/2024	37.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58265	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 375282		04/30/2024	05/30/2024	05/30/2024	06/05/2024	352.89
1107 - SMITH EQUIPMENT CO	352752	QUICK CONNECTOR COUPLER & PLUG	# 375282 Paid by Check # 375286		05/29/2024	05/30/2024	05/30/2024	06/05/2024	16.00
6618 - THE TIRE GUYS INC	3058878	CNTRYWD RBBRMSTR S- TURF	Paid by Check # 375293		05/21/2024	05/30/2024	05/30/2024	06/05/2024	82.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0442375	GAGE-DIFF	# 375293 Paid by Check # 375295		05/20/2024	05/30/2024	05/30/2024	06/05/2024	233.93
1080 - O'REILLY AUTO PARTS	1554223024	WATER OUTLET	Paid by Check		05/22/2024	05/30/2024	05/30/2024	06/05/2024	46.79
1212 - MIDLAND IMPLEMENT CO INC	244119001	TORO SPINDLE, CENTER SPINDLE	# 375274 Paid by Check # 375268		05/29/2024	05/30/2024	05/30/2024	06/05/2024	1,025.27
1212 - MIDLAND IMPLEMENT CO INC	245714001	TORO 8 INCH WHEEL ASM & FRT	# 375266 Paid by Check # 375268		05/29/2024	06/04/2024	06/04/2024	06/05/2024	161.33
		AUTUINI	" 3/3200						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEH										
1826 - MOTOR POWER GREAT FALLS INC	02GI342818	SENSOR NITROGEN OXIDE	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024	(06/05/2024	776.72
1826 - MOTOR POWER GREAT FALLS INC	02GI342822	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375270		05/16/2024	05/30/2024	05/30/2024	(06/05/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI343039	SENSOR PARTICULATE, OXIDE, OXIDE CORE	Paid by Check # 375270		05/23/2024	05/30/2024	05/30/2024	(06/05/2024	1,390.05
1826 - MOTOR POWER GREAT FALLS INC	02GI343380	COMPRESSOR-1 CYL AIR	Paid by Check # 375270		05/30/2024	06/04/2024	06/04/2024	(06/05/2024	1,893.36
1172 - HOVEN EQUIPMENT COMPANY	25496G	HARNESS BE & FRT	Paid by Check # 375245		05/23/2024	05/30/2024	05/30/2024	(06/05/2024	183.12
1172 - HOVEN EQUIPMENT COMPANY	25520G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 375245		05/24/2024	06/04/2024	06/04/2024	(06/05/2024	352.08
1172 - HOVEN EQUIPMENT COMPANY	25552G	KIT BEACON & FRT	Paid by Check # 375245		05/28/2024	06/04/2024	06/04/2024	(06/05/2024	350.38
1430 - HUGHES FIRE EQUIPMENT INC	607159	VALVE CONVERSION KIT	Paid by Check # 375246		05/22/2024	05/30/2024	05/30/2024	(06/05/2024	1,505.22
3778 - HANSER WRECKER COMPANY	394314	F150 BED BOX,TAILLIGHT,LID/G ATE	Paid by Check # 375241		05/22/2024	06/03/2024	06/03/2024	(06/05/2024	1,170.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR8066	ENGINE COOLANT, OUTLET GASKET	Paid by Check # 375225		05/22/2024	05/30/2024	05/30/2024	(06/05/2024	5.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9174	BATTERY ASM	Paid by Check # 375225		05/23/2024	05/30/2024	05/30/2024	(06/05/2024	123.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS0641	BATTERY ASM	Paid by Check # 375225		05/28/2024	05/30/2024	05/30/2024	(06/05/2024	276.16
3176 - FALLS TIRE SERVICE	65209	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 375228		05/23/2024	05/30/2024	05/30/2024	(06/05/2024	201.22
1064 - BIG SKY HYDRAULIC & MACHINING	144647	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375212		05/22/2024	05/30/2024	05/30/2024	(06/05/2024	31.56
5715 - ARCHIE COCHRANE MOTORS INC	5520309	C SPORD - CREDIT	Paid by Check # 375209		05/03/2024	05/29/2024	05/29/2024	(06/05/2024	(400.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI341977	KIT TURBO CHARGER, SENSOR OXIDE - CREDIT	Paid by Check # 375270		04/30/2024	05/29/2024	05/29/2024	(06/05/2024	(737.00)
2497 - A & I DISTRIBUTORS	4073978	NAT'L BATTERY VOLT LITH	Paid by Check # 375205		05/24/2024	06/04/2024	06/04/2024	(06/05/2024	107.25
5715 - ARCHIE COCHRANE MOTORS INC	5523020	HITCH ASY, COVER, BRACKET, PLATE	Paid by Check # 375209		05/23/2024	05/30/2024	05/30/2024	(06/05/2024	1,489.18
		,	Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 6	51	\$18,093.39



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9964219812	MAY 2024 OPERATIONS	Paid by Check # 375332		05/15/2024	05/31/2024	05/31/2024	ŀ	06/05/2024	136.54
		OPERATIONS	# 3/3332	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$136.54
Object 43630 - MAINTEN	ANCE AGREEME	NTS		object i		1101111 100010	2114	orde Transactions	-	φ130131
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY	Paid by Check		04/25/2024	06/04/2024	06/04/2024	,	06/05/2024	3.21
	,	CHR-JANITORIAL	# 375271		, ,,	, ,	,			
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check		04/26/2024	06/04/2024	06/04/2024	ŀ	06/05/2024	65.00
		OPS, ENG, UTIL	# 375280			AENTO T. I				+60.21
Object 4F300 MICCELL	ANEQUE OTHER	DENTALC	Object 4363	0 - MAINTEN	ANCE AGREEN	TENTS Totals	Inv	oice Transactions	2	\$68.21
Object 45390 - MISCELL 1061 - NATIONAL LAUNDRY	76904/2251	COVERALLS - SHOP	Daid by Chade		05/21/2024	05/20/2024	05/20/202/		05/20/2024	147.15
1001 - NATIONAL LAUNDRY	70904/2231	COVERALLS - SHOP	Paid by Check # 375167		05/21/2024	05/30/2024	05/30/2024	ı	05/30/2024	147.15
1061 - NATIONAL LAUNDRY	78802/2251	COVERALLS - SHOP	Paid by Check		05/28/2024	05/30/2024	05/30/2024	ŀ	06/05/2024	99.41
	·		# 375271							
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS,	Paid by Check		05/28/2024	05/31/2024	05/31/2024	}	06/05/2024	62.41
10C1 NATIONAL LAUNDDV	76006/2510	ENERGY CHARGE	# 375271		05/21/2024	05/21/2024	05/24/202/		06/05/2024	140.00
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG,	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024	•	06/05/2024	148.98
		ENERGY CHRG	# 3/32/1							
			Object 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Inv	oice Transactions	4	\$457.95
			-	Division 513	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	77	\$19,696.11
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	77	\$19,696.11
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	oice Transactions	238	\$26,221.24
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	S PAYABLE									
2973 - BMI	1614097A	ANNUAL MUSIC	Paid by Check		05/02/2024	05/29/2024	05/29/2024	}	05/30/2024	(767.70)
2973 - BMI	16140074	LICENSE ANNUAL MUSIC	# 375142		05/02/2024	05/20/2024	05/20/202/		05/20/2024	767.70
29/3 - DIVII	1614097A	LICENSE	Paid by Check # 375142		05/02/2024	05/29/2024	05/30/2024		05/30/2024	767.70
		LICENSE		iect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 18 - HUMAN RESOURCES	5			,						7 - 1 - 2
Division 166 - INSURANCE & SAFE	TY									
Object 43630 - MAINTEN	ANCE AGREEME	ENTS								
2973 - BMI	1614097A	ANNUAL MUSIC	Paid by Check		05/02/2024	05/29/2024	05/29/2024	}	05/30/2024	767.70
		LICENSE	# 375142				_		,	
			,		ANCE AGREEN			oice Transactions		\$767.70
					SURANCE & S			oice Transactions		\$767.70
					IUMAN RESOL			oice Transactions		\$767.70
			F	ına 6050 - 1N	SURANCE & S	AFEIY TOTAIS	Inv	oice Transactions	3	\$767.70



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS 5523 - BENEFIT TECHNOLOGY RESOURCES		PSBENADMIN	Paid by Chec	k	05/14/2024	06/13/2024	05/31/2024		06/05/2024	(510.30)
LLC 5523 - BENEFIT TECHNOLOGY RESOURCES LLC	33894	JUNE2024 PSBENADMIN JUNE2024	# 375210 Paid by Chec # 375210	k	05/14/2024	06/13/2024	06/05/2024		06/05/2024	510.30
LLC		JUNE2U24		Object 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE Object 45130 - HEALTH INS			·	55)cct 20110 A	CCCCITTO	TABLE TOTALS	11100	ice Transactions	2	ψ0.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	33894	PSBENADMIN JUNE2024	Paid by Chec # 375210	k	05/14/2024	06/13/2024	05/31/2024		06/05/2024	510.30
			(Object 45130 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	1	\$510.30
				Division 167 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	1	\$510.30
			De	partment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions	1	\$510.30
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	ice Transactions	3	\$510.30
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
6662 - LINDA MALISANI	TRAVEL/051320 24	TRAVEL BOZEMAN, MT	Paid by Chec # 375186	k	05/13/2024	05/29/2024	05/29/2024		05/30/2024	(326.66)
6662 - LINDA MALISANI	TRAVEL/051320 24	TRAVEL BOZEMAN, MT	Paid by Chec # 375186	k	05/13/2024	05/29/2024	05/30/2024		05/30/2024	326.66
1955 - ANGELA SWINGLEY	TRAVEL/060520 24	TRAVEL NASHVILLE, TN	Paid by Chec # 375202	k	06/05/2024	06/05/2024	05/29/2024		06/03/2024	(524.00)
1955 - ANGELA SWINGLEY	TRAVEL/060520 24	TRAVEL NASHVILLE, TN	Paid by Chec # 375202	k	06/05/2024	06/05/2024	06/03/2024		06/03/2024	524.00
2682 - MASTERCARD PROCESSING CENTER		5569631000777833 KITCHEN SUPPLIES	Paid by Chec # 375260	k	05/21/2024	06/06/2024	05/31/2024		06/05/2024	(35.28)
2682 - MASTERCARD PROCESSING CENTER	7833/05212024	5569631000777833 KITCHEN SUPPLIES	Paid by Chec # 375260	k	05/21/2024	06/06/2024	06/05/2024		06/05/2024	35.28
2682 - MASTERCARD PROCESSING CENTER	7833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Chec	k	05/20/2024	06/06/2024	05/31/2024		06/05/2024	(17.14)
2682 - MASTERCARD PROCESSING CENTER	7833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Chec	k	05/20/2024	06/06/2024	06/05/2024		06/05/2024	17.14
2682 - MASTERCARD PROCESSING CENTER	7833/05202024 A	5569631000777833 MARK TONER	Paid by Chec # 375260	k	05/20/2024	06/06/2024	05/31/2024		06/05/2024	(111.73)
2682 - MASTERCARD PROCESSING CENTER		5569631000777833 MARK TONER	Paid by Chec # 375260	k	05/20/2024	06/06/2024	06/05/2024		06/05/2024	111.73
2682 - MASTERCARD PROCESSING CENTER		5569631000777833 OFFICE SUPPLIES	Paid by Chec # 375260	k	05/17/2024	05/31/2024	05/31/2024		06/05/2024	(112.17)
2682 - MASTERCARD PROCESSING CENTER	7833/05172024	5569631000777833 OFFICE SUPPLIES	Paid by Chec # 375260	k	05/17/2024	05/31/2024	06/05/2024		06/05/2024	112.17
CENTER		OTTICE SOTT LIES		Object 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFF			B : 11		05/20/2024	05/05/0004	05/24/2024	05/05/0		
2682 - MASTERCARD PROCESSING CENTER	/833/05232024	5569631000777833 ONBOARDING FOLDER	Paid by Check		05/20/2024	06/06/2024	05/31/2024	06/05/2	.024	17.14
2682 - MASTERCARD PROCESSING	7833/05202024	5569631000777833	Paid by Check		05/20/2024	06/06/2024	05/31/2024	06/05/2	024	111.73
CENTER	Α	MARK TONER	# 375260		55, 25, 252	,,	,	53,55,=		
2682 - MASTERCARD PROCESSING	7833/05172024	5569631000777833	Paid by Check		05/17/2024	05/31/2024	05/31/2024	06/05/2	024	112.17
CENTER		OFFICE SUPPLIES	# 375260	OFFICE CURR	LTEC O MATE	DIALC T-t-I-	T	i T	_	¢241.04
Object 42290 - OTHER OPE	DATING CURRI	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTAIS	Invo	ice Transactions 3		\$241.04
2682 - MASTERCARD PROCESSING		5569631000777833	Paid by Check		05/21/2024	06/06/2024	05/31/2024	06/05/2	024	35.28
CENTER	7033/03212024	KITCHEN SUPPLIES	# 375260		03/21/2024	00/00/2024	03/31/2024	00/03/2	.024	33.20
				- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 1	_	\$35.28
Object 43790 - MISCELLAN	NEOUS TRAVEL I	EXPENSE								
6662 - LINDA MALISANI		TRAVEL BOZEMAN, MT			05/13/2024	05/29/2024	05/29/2024	05/30/2	024	326.66
1955 - ANGELA SWINGLEY	24 TDAVEL (060E20	TRAVEL NASHVILLE,	# 375186 Paid by Check		06/05/2024	06/05/2024	05/29/2024	06/03/2	024	524.00
1933 - ANGELA SWINGLET	24	TN	# 375202		00/03/2024	00/03/2024	03/29/2024	00/03/2	.024	324.00
			ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 2	_	\$850.66
				Divisi	on 181 - HR A	DMIN Totals	Invo	ice Transactions 6	_	\$1,126.98
			Dep	artment 18 - H	UMAN RESOL	JRCES Totals	Invo	ice Transactions 6		\$1,126.98
				Fund 6055 - H	UMAN RESOU	JRCES Totals	Invo	ice Transactions 18		\$1,126.98
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE MAY 2024	Paid by Check # 375281		05/01/2024	06/03/2024	06/03/2024	06/05/2	.024	(1,433.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE	Paid by Check		05/01/2024	06/03/2024	06/05/2024	06/05/2	024	1,433.25
1703 ROCKI FIGORITALIA CARRILLAS ELC	0300	MAY 2024	# 375281		03/01/2021	00,03,2021	00/03/2021	00/03/2	.021	1, 133.23
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/05/2	024	(1,690.00)
1107 UNITED OTATES DOCTAL SERVICE	0.500000.4	BOX FEE PO BOX 5021			06/02/2024	06/00/0004	06/05/0004	05/05/0		4 600 00
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE BOX FEE PO BOX 5021	Paid by Check		06/03/2024	06/03/2024	06/05/2024	06/05/2	.024	1,690.00
		BOX FEE PO BOX 3021		ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 4	_	\$0.00
Department 15 - FINANCE			05,	,000 =0==0 71		71222 . 000.0	11110	nee manadedono i		φ0.00
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	8308	COURIER SERVICE	Paid by Check		05/01/2024	06/03/2024	06/03/2024	06/05/2	024	210.00
		MAY 2024	# 375281				_		_	12:22=
		Object 43590 - OTH	EK PROFESSIO					ice Transactions 1	_	\$210.00
				Division 264	- UTILITY BII	LLING Totals	Invo	ice Transactions 1		\$210.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE,			D : 11 Cl 1		06/02/2024	06/02/2024	06/02/202		06/05/2024	1 600 00
1127 - UNITED STATES POSTAL SERVICE	06032024	YEARLY POST OFFICE BOX FEE PO BOX 5021	,		06/03/2024	06/03/2024	06/03/2024	•	06/05/2024	1,690.00
		DOX I LL PO DOX 3021		3110 - POSTA	GE. BOX RENT	. ETC. Totals	Inv	oice Transactions	1	\$1,690.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	-		,	,			_	4-/
1763 - ROCKY MOUNTAIN CARRIERS LLC		COURIER SERVICE	Paid by Check		05/01/2024	06/03/2024	06/03/2024	ŀ	06/05/2024	1,223.25
		MAY 2024	# 375281							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE				oice Transactions		\$1,223.25
					Division 268 -			oice Transactions		\$2,913.25
				'	tment 15 - FIN			oice Transactions	_	\$3,123.25
E LOGO ENGINEERING				Ft	ınd 6065 - FIN	IANCE Totals	Inv	oice Transactions	7	\$3,123.25
Fund 6070 - ENGINEERING	CDAVADLE									
Object 20110 - ACCOUNTS 3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER	Paid by Check		05/10/2024	05/31/2024	05/31/2024	İ	06/05/2024	(1,045.96)
3139 - 300 OFFICE SOLUTIONS INC	1401/410	CARTIRIDGES	# 375204		03/10/2024	05/31/2024	03/31/202-	·	00/03/2024	(1,045.90)
3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER	Paid by Check		05/10/2024	05/31/2024	06/05/2024	ŀ	06/05/2024	1,045.96
		CARTIRIDGES	# 375204							•
3159 - 360 OFFICE SOLUTIONS INC	13896400	EXPANSION WALLETS,	,		04/12/2024	05/31/2024	05/31/2024	ŀ	06/05/2024	(190.24)
3159 - 360 OFFICE SOLUTIONS INC	13896400	CORRECTION TAPE EXPANSION WALLETS,	# 375204		04/12/2024	05/21/2024	06/05/202/	•	06/05/2024	190.24
3139 - 360 OFFICE SOLUTIONS INC	13090400	CORRECTION TAPE	# 375204		04/12/2024	05/31/2024	06/05/2024		06/05/2024	190.24
1102 - CENTURYLINK	333470518/APR		Paid by Check		04/19/2024	05/31/2024	05/31/2024	ŀ	06/05/2024	(42.82)
	IL		# 375307							,
1102 - CENTURYLINK	333470518/APR	4067710700	Paid by Check		04/19/2024	05/31/2024	06/05/2024	}	06/05/2024	42.82
3621 - CINTAS FIRST AID & SAFETY	IL 5213611957	FIRST AID KIT	# 375307		05/20/2024	05/21/2024	05/21/202/	1	06/05/2024	(41.12)
3021 - CINTAS FIRST AID & SAFETT	5213011957	SUPPLIES - PW	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024		06/05/2024	(41.12)
		HALLWAY	# 373220							
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT	Paid by Check		05/29/2024	05/31/2024	06/05/2024	ļ	06/05/2024	41.12
		SUPPLIES - PW	# 375220							
1545 - DLT SOLUTIONS INC	5228085A	HALLWAY AUTOCAD ANNUAL	Daid by Charle		05/02/2024	05/21/2024	05/21/202/	1	06/05/2024	(11.040.67)
1343 - DET SOLUTIONS INC	3220003A	SUBSCRIPTIONS	Paid by Check # 375226		05/02/2024	05/31/2024	05/31/2024		06/05/2024	(11,949.67)
1545 - DLT SOLUTIONS INC	5228085A	AUTOCAD ANNUAL	Paid by Check		05/02/2024	05/31/2024	06/05/2024		06/05/2024	11,949.67
		SUBSCRIPTIONS	# 375226		, ,	, .				,
6553 - ELAINE ESTABROOKS	05112024	PATIO FLOWER	Paid by Check		05/11/2024	05/31/2024	05/31/2024	ļ	06/05/2024	(95.82)
CEE2 ELAINE ECTADROOKS	05112024	SUPPLIES	# 375302		05/11/2024	05/21/2024	06/05/202/	i	06/05/2024	05.03
6553 - ELAINE ESTABROOKS	05112024	PATIO FLOWER SUPPLIES	Paid by Check # 375302		05/11/2024	05/31/2024	06/05/2024	ŀ	06/05/2024	95.82
3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER			05/10/2024	05/31/2024	05/31/2024	ļ	06/05/2024	(541.04)
		AGREEMENT	# 375233		-, -,	-,- ,	,, - -		-,,	(= :=:= :)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	S DAVABLE								
Object 20110 - ACCOUNTS 3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER	Paid by Check		05/10/2024	05/31/2024	06/05/2024	06/05/2024	541.04
5477 - TISHERS TECHNOLOGI	132/013	AGREEMENT	# 375233		03/10/2024	03/31/2024	00/03/2024	00/03/2024	341.04
5712 - JOSH DOWELL	05222024	LIGHT BNT FLARE RR-	Paid by Check		05/22/2024	05/31/2024	05/31/2024	06/05/2024	(14.99)
5712 - JOSH DOWELL	05222024	3LED LIGHT BNT FLARE RR-	# 375303		05/22/2024	05/31/2024	06/05/2024	06/05/2024	14.99
3712 - JOSH DOWELL	03222024	3LED	Paid by Check # 375303		05/22/2024	03/31/2024	06/05/2024	06/05/2024	14.99
5712 - JOSH DOWELL	05222024A	EMERGENCY LED TRIANGEL/PRO SWIVEL HEADLAMP	Paid by Check # 375304		05/22/2024	05/31/2024	05/31/2024	06/05/2024	(16.98)
5712 - JOSH DOWELL	05222024A	EMERGENCY LED TRIANGEL/PRO SWIVEL HEADLAMP	Paid by Check # 375304		05/22/2024	05/31/2024	06/05/2024	06/05/2024	16.98
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	05/31/2024	06/05/2024	(149.95)
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	06/05/2024	06/05/2024	149.95
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024	06/05/2024	(8.27)
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	06/05/2024	06/05/2024	8.27
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024	06/05/2024	(35.56)
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	06/05/2024	06/05/2024	35.56
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	06/05/2024	(8.92)
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/05/2024	06/05/2024	8.92
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024	06/05/2024	(435.00)
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING OPS, ENG, UTIL	Paid by Check # 375280		04/26/2024	06/04/2024	06/05/2024	06/05/2024	435.00
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER RENEWAL FEE C. CALVERT	Paid by Check # 375287		05/01/2024	05/31/2024	05/31/2024	06/05/2024	(30.00)
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER RENEWAL FEE C. CALVERT	Paid by Check # 375287		05/01/2024	05/31/2024	06/05/2024	06/05/2024	30.00
1076 - VERIZON WIRELESS	9964219811	MAY 2024 ENGINEERING	Paid by Check # 375331		05/15/2024	05/31/2024	05/31/2024	06/05/2024	(441.20)
1076 - VERIZON WIRELESS	9964219811	MAY 2024 ENGINEERING	Paid by Check # 375331		05/15/2024	05/31/2024	06/05/2024	06/05/2024	441.20
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	14017410	4 TONER CARTIRIDGES	Paid by Check # 375204		05/10/2024	05/31/2024	, ,		06/05/2024	1,045.96
Oli i 42200 OTHER OR		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$1,045.96
Object 42290 - OTHER OPI			Deid by Charle		04/12/2024	05/21/2024	05/24/2024		06/05/2024	100.24
3159 - 360 OFFICE SOLUTIONS INC	13896400	EXPANSION WALLETS, CORRECTION TAPE	# 375204		04/12/2024	05/31/2024	05/31/2024		06/05/2024	190.24
3621 - CINTAS FIRST AID & SAFETY	5213611957	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375220		05/29/2024	05/31/2024	05/31/2024	l .	06/05/2024	41.12
6553 - ELAINE ESTABROOKS	05112024	PATIO FLOWER SUPPLIES	Paid by Check # 375302		05/11/2024	05/31/2024	05/31/2024	+	06/05/2024	95.82
5712 - JOSH DOWELL	05222024	LIGHT BNT FLARE RR- 3LED	Paid by Check # 375303		05/22/2024	05/31/2024	05/31/2024	ŀ	06/05/2024	14.99
5712 - JOSH DOWELL	05222024A	EMERGENCY LED TRIANGEL/PRO SWIVEL HEADLAMP	Paid by Check # 375304		05/22/2024	05/31/2024	05/31/2024	+	06/05/2024	16.98
2682 - MASTERCARD PROCESSING CENTER	04182024/5856	5856/IPAD PRO CASE	Paid by Check # 375259		04/18/2024	05/31/2024	05/31/2024	+	06/05/2024	149.95
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	6	\$509.10
Object 43390 - OTHER REF										
1545 - DLT SOLUTIONS INC	5228085A	AUTOCAD ANNUAL SUBSCRIPTIONS	Paid by Check # 375226		05/02/2024	05/31/2024	05/31/2024	}	06/05/2024	11,949.67
		•	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$11,949.67
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	333470518/APR IL		Paid by Check # 375307		04/19/2024	05/31/2024	05/31/2024		06/05/2024	42.82
Object 4244E CELL BUON			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$42.82
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9964219811	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024	+	06/05/2024	441.20
		ENGINEERING	# 375331	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$441.20
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
3477 - FISHER'S TECHNOLOGY	1327013	ENGINEERING COPIER AGREEMENT	Paid by Check # 375233		05/10/2024	05/31/2024	05/31/2024	}	06/05/2024	541.04
1061 - NATIONAL LAUNDRY	78804/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375271		05/28/2024	05/31/2024	05/31/2024	ł	06/05/2024	8.27
1061 - NATIONAL LAUNDRY	76906/2510	TOWELS, MATS, LAUNDRU BAG, ENERGY CHRG	Paid by Check # 375271		05/21/2024	05/31/2024	05/31/2024	+	06/05/2024	35.56
1061 - NATIONAL LAUNDRY	S71484/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 375271		04/25/2024	06/04/2024	06/04/2024	ł	06/05/2024	8.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING		·	'				•	'		
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN								_		
1382 - QUALITY CARPET SERVICE INC	17773	CARPET CLEANING	Paid by Check # 375280		04/26/2024	06/04/2024	06/04/2024	1	06/05/2024	435.00
		OPS, ENG, UTIL		30 - MAINTEN	ANCE AGREEN	AFNTS Totals	Īην	oice Transactions	5	\$1,028.79
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	05)000 450	JO PIALITICIA	ANGE AGREEM	izitio rotais	1111	olec Transactions	, 3	Ψ1,020.73
1129 - STATE OF MONTANA	5R2402126	DRINKING WATER	Paid by Check		05/01/2024	05/31/2024	05/31/2024	1	06/05/2024	30.00
	0.12.102220	RENEWAL FEE C. CALVERT	# 375287		00, 01, 101	00,01,101	00,01,101			
		Ob	ject 43790 - M	IISCELLANEOU	S TRAVEL EXI	PENSE Totals		oice Transactions	_	\$30.00
					1 - CITY ENG			oice Transactions		\$15,047.54
				'	1 - PUBLIC W			oice Transactions		\$15,047.54
				Fund 60	70 - ENGINEE	ERING Totals	In۱	oice Transactions	48	\$15,047.54
Fund 6075 - PUBLIC WORKS ADMIN	C DAVABLE									
Object 20110 - ACCOUNT		ODD	Daid by Charle		05/20/2024	05/20/2024	05/20/202	4	05/20/2024	(10.06)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	+	05/30/2024	(10.06)
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	# 375200 Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	1	05/30/2024	10.06
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING	Paid by Check		04/24/2024	05/29/2024	05/29/2024	1	05/30/2024	(22.99)
		POUCHES, AAA	# 375140							
21F0 260 OFFICE COLUTIONS INC	12042000	BATTERY	Daid by Chade		04/24/2024	05/20/2024	05/20/202	4	05/20/2024	22.00
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING POUCHES, AAA	Paid by Check # 375140		04/24/2024	05/29/2024	05/30/2024	+	05/30/2024	22.99
		BATTERY	# 3/3140							
1102 - CENTURYLINK	4064543439/M		Paid by Check		05/01/2024	05/29/2024	05/29/2024	1	05/30/2024	(42.59)
	AY24	CHARGES	# 375199							
1102 - CENTURYLINK	4064543439/M		,		05/01/2024	05/29/2024	05/30/2024	1	05/30/2024	42.59
5199 - FIRE PROTECTION SERVICE	AY24 4737900	CHARGES FIRE ALARM	# 375199 Paid by Check		06/01/2024	05/29/2024	05/29/2024	1	06/05/2024	(66.70)
CORPORATION	4/3/900	MONITORING JUNE	# 375232		00/01/2024	03/23/2027	03/23/202	т	00/03/2024	(00.70)
2014 014 112014		2024	" 373 <u>2</u> 32							
5199 - FIRE PROTECTION SERVICE	4737900	FIRE ALARM	Paid by Check		06/01/2024	05/29/2024	06/05/2024	1	06/05/2024	66.70
CORPORATION		MONITORING JUNE	# 375232							
E100 FIRE PROTECTION CERVICE	4727005	2024	Daild by Charle		06/01/2024	05/20/2024	05/20/202	4	06/05/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737895	ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024	+	06/05/2024	(66.70)
5199 - FIRE PROTECTION SERVICE	4737895	ALARM MONITORING	Paid by Check		06/01/2024	05/29/2024	06/05/2024	1	06/05/2024	66.70
CORPORATION		JUNE 2024	# 375232		· >,, <u>-</u> ·				,,	
1076 - VERIZON WIRELESS	9964219814	MAY 2024	Paid by Check		05/15/2024	05/31/2024	05/31/2024	1	06/05/2024	(26.52)
		ADMIN/UTILITIES	# 375329							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Object 20110 - ACCOUNT	C DAVABLE								
1076 - VERIZON WIRELESS	9964219814	MAY 2024 ADMIN/UTILITIES	Paid by Check # 375329		05/15/2024	05/31/2024	06/05/2024	06/05/2024	26.52
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES			04/25/2024	05/29/2024	05/29/2024	06/05/2024	(12.91)
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES			04/25/2024	05/29/2024	06/05/2024	06/05/2024	12.91
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	05/29/2024	06/05/2024	(69.97)
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	06/05/2024	06/05/2024	69.97
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	05/29/2024	06/05/2024	(38.55)
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	06/05/2024	06/05/2024	38.55
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(253.85)
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024	06/05/2024	253.85
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(603.03)
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024	06/05/2024	603.03
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IIN								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
3159 - 360 OFFICE SOLUTIONS INC	13943800	LAMINATING POUCHES, AAA BATTERY	Paid by Check # 375140		04/24/2024	05/29/2024	05/29/2024	05/30/2024	22.99
3159 - 360 OFFICE SOLUTIONS INC	13943801	LAMINATING POUCHES	Paid by Check # 375204		04/25/2024	05/29/2024	05/29/2024	06/05/2024	12.91
3159 - 360 OFFICE SOLUTIONS INC	13989590	GEL PENS, TAPE	Paid by Check # 375204		05/03/2024	05/29/2024	05/29/2024	06/05/2024	69.97
3159 - 360 OFFICE SOLUTIONS INC	13989591	DOCUMENT FRAMES	Paid by Check # 375204		05/06/2024	05/29/2024	05/29/2024	06/05/2024	38.55
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 4	\$144.42
Object 43410 - TELEPHON								(((
1102 - CENTURYLINK	4064543439/M AY24	4064543439439B, FAX CHARGES	# 375199		05/01/2024	05/29/2024	05/29/2024	05/30/2024	42.59
Object 4244E CELL BUG	NE			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$42.59
Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	9964219814	MAY 2024	Paid by Check # 375329		05/15/2024	05/31/2024	05/31/2024	06/05/2024	26.52
		ADMIN/UTILITIES	# 3/3329	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$26.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [ate Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN		,					,	,	
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IIN								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ODD 052924	ODD	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/202	4 10.06
1139 - NORTHWESTERN ENERGY	ODD 06302024	ODD 06302024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/202	4 253.85
1139 - NORTHWESTERN ENERGY	ML 06032024	MINOR LEAGUE 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/202	4 603.03
		00032021		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 3	\$866.94
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS		,					•
5199 - FIRE PROTECTION SERVICE CORPORATION	4737900	FIRE ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024	06/05/202	4 66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	4737895	ALARM MONITORING JUNE 2024	Paid by Check # 375232		06/01/2024	05/29/2024	05/29/2024	06/05/202	4 66.70
				30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$133.40
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions 11	\$1,213.87
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 11	\$1,213.87
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	pice Transactions 33	\$1,213.87
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE								
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/202	4 (123.93)
1139 - NORTHWESTERN ENERGY	05292024	0408513	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/202	4 123.93
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/202	4 (1,627.87)
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/202	4 1,627.87
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/202	4 (10.45)
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024	05/30/202	4 10.45
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024	06/05/202	4 (4,986.06)
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	06/05/2024	06/05/202	4 4,986.06
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024	06/05/202	4 (65.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	06/05/2024	06/05/202	4 65.05
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024	06/05/202	4 (919.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUN									
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	06/05/2024	06/05/2024	919.96
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 12	\$0.00
Department 71 - PLANNING & COMP Division 761 - CIVIC CENTER FAC	ILITY ADMIN	PMENT							
Object 42410 - SMALL T		LEATHERMAN TOOLS	Daid by Chade		05/21/2024	05/21/2024	05/21/2024	06/05/2024	010.00
1104 - NORTH 40 OUTFITTERS	059315/4	LEATHERMAN TOOLS	Paid by Check # 375273		05/31/2024	05/31/2024	05/31/2024	, ,	919.96
Object 42420 FLECTRI	CUTTUITY			Object 42	410 - SMALL	FOOLS Lotals	Invo	pice Transactions 1	\$919.96
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY	05292024	0408513	Daid by Chade		05/20/2024	05/20/2024	05/20/2024	05/20/2024	123.93
1139 - NORTHWESTERN ENERGY	05292024	0400515	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	123.93
1139 - NORTHWESTERN ENERGY	ML	MINOR LEAGUE	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	1,627.87
1139 - NORTHWESTERN ENERGY	4093084	04093084 05292024	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024	05/30/2024	10.45
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 3	\$1,762.25
Object 43630 - MAINTEI	NANCE AGREEME	ENTS							
5199 - FIRE PROTECTION SERVICE CORPORATION	4809633	SECURITY CAMERAS FRONT OF BUILDING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024	06/05/2024	4,986.06
5199 - FIRE PROTECTION SERVICE CORPORATION	4737901	ALARM MONITORING	Paid by Check # 375232		05/31/2024	05/31/2024	05/31/2024	06/05/2024	65.05
			Object 436	30 - MAINTEN	ANCE AGREE	MENTS Totals	Invo	oice Transactions 2	\$5,051.11
				- CIVIC CENTE				pice Transactions 6	\$7,733.32
		Departmen	t 71 - PLANNII					oice Transactions 6	\$7,733.32
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Invo	pice Transactions 18	\$7,733.32
Fund 7910 - PAYROLL									
Object 20256 - PRE-TAX			D : ! ! FFT #		05/22/2024	05/22/2024	05/22/2024	05/22/2024	20.00
3771 - ASIFLEX	05232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59672		05/23/2024	05/23/2024	05/23/2024	05/23/2024	20.00
3771 - ASIFLEX	05242024	UNREIMBURSED	Paid by EFT #		05/24/2024	05/24/2024	05/24/2024	05/24/2024	561.30
J//I /ISII LEX	032 1202 1	HEALTHCARE REIMBURSEMENT	59673		03/21/2021	03/21/2021	03/21/2021	03/21/2021	301.30
3771 - ASIFLEX	05282024	UNREIMBURSED	Paid by EFT #		05/28/2024	05/28/2024	05/28/2024	05/28/2024	997.09
		HEALTHCARE REIMBURSEMENT	59674	E TAV III.	MBUDGES ME	DICAL Takat	T.,	sian Transportions 2	
		Ob	ject 20256 - PR	E-TAX UNKELI	MBUKSED ME	DICAL TOTALS	TUAC	pice Transactions 3	\$1,578.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - PRE-TAX										
3771 - ASIFLEX	05232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59672	<u>t</u>	05/23/2024	05/23/2024	05/23/2024		05/23/2024	501.65
				Object 20257 -	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$501.65
				-	und 7910 - PA		Inv	oice Transactions	4	\$2,080.04
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/03/2024		06/05/2024	(163.37)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/05/2024		06/05/2024	163.37
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	AL			-						
Division 104 - SPECIAL DISTRICTS	;									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/03/2024		06/05/2024	163.37
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$163.37
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$163.37
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$163.37
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$163.37
Fund 8403 - SLD 650										·
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/03/2024		06/05/2024	(11.01)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/05/2024		06/05/2024	11.01
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	;									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313	(06/03/2024	06/03/2024	06/03/2024		06/05/2024	11.01
	30052021		5,5515	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$11.01
				Division 104 - 9				oice Transactions		\$11.01
			Der	partment 00 - NO				oice Transactions		\$11.01
					und 8403 - SI		Inv	oice Transactions	3	\$11.01
										7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(93.54)
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	93.54
	06032024		# 375313		CCOUNTC DA	VADIE T-1-1-	T	-: T	2	±0.00
Department OO NON DEPARTMENT	-AI		Or	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	93.54
1139 - NORTHWESTERN ENERGT	06032024	04102919 06032024	# 375313		00/03/2024	00/03/2024	00/03/2024		00/03/2024	93.54
				Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$93.54
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$93.54
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals		oice Transactions		\$93.54
				F	und 8404 - SI	D 651 Totals	Inv	oice Transactions	3	\$93.54
Fund 8405 - SLD 912										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(726.47)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	726.47
	00032021			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						40000
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	726.47
	00032021			Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$726.47
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$726.47
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$726.47
			•	F	und 8405 - S L	D 912 Totals	Inv	oice Transactions	3	\$726.47
Fund 8406 - SLD 973										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(4.68)
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	# 375313 Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	4.68
1133 NONTHWESTERN LINERGT	06032024	0 1102919 00032027	# 375313		00/03/2024	00/03/2027	00/03/2027		00/03/2027	7.00
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/	/05/2024	4.68
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1		\$4.68
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$4.68
			De	partment 00 - NO				oice Transactions 1		\$4.68
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions 3		\$4.68
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/	/05/2024	(300.44)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/	/05/2024	300.44
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	TS IC UTILITY									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/	/05/2024	300.44
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1		\$300.44
				Division 104 - S				oice Transactions 1		\$300.44
			De	partment 00 - NO				oice Transactions 1		\$300.44
				Fu	nd 8407 - SLD	1067 Totals	Inv	oice Transactions 3		\$300.44
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN										(2.2- 2.2)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313		06/03/2024	06/03/2024	06/03/2024	06/	/05/2024	(265.09)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/	/05/2024	265.09
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/	/05/2024	265.09
			0,0020	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1		\$265.09
				Division 104 - S			Inv	oice Transactions 1	•	\$265.09
			De	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	•	\$265.09
				Fu	nd 8408 - SLD	1105 Totals	Inv	oice Transactions 3	•	\$265.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230	C DAVABLE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(11.33)
1139 - NORTHWESTERN ENERGY	06032024 4102919	04102919 06032024	# 375313 Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	11.33
	06032024		# 375313		, ,				, ,	
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	11.33
1133 NORTHWESTERN ENERGY	06032024	01102919 00032021	# 375313		00/03/2021	00/03/2021	00/03/2021		00/03/2021	11.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	: 1	\$11.33
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	: 1	\$11.33
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	: 1	\$11.33
				Fu	nd 8409 - SLD	1230 Totals	Inve	oice Transactions	3	\$11.33
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(22.67)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	22.67
	00002021			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									·
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	22.67
	00032024			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	: 1	\$22.67
				Division 104 - 9				oice Transactions		\$22.67
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	: 1	\$22.67
				Fu	nd 8410 - SLC	1255 Totals	Inv	oice Transactions	3	\$22.67
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(233.53)
1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	233.53
	06032024		# 375313 O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				,						1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8411 - SLD 1261			'						
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	233.53
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1	\$233.53
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions 1	\$233.53
			De	epartment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	\$233.53	
				Fu	nd 8411 - SLC	1261 Totals	Inve	\$233.53	
Fund 8412 - SLD 1269									
Object 20110 - ACCOUNT	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	(723.60)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/05/2024	723.60
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	\$0.00	
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS IC UTILITY	04402040 05022024	D:II G		06/02/2024	05/02/2024	06/02/2024	05/05/2024	722.60
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313		06/03/2024	06/03/2024	06/03/2024	, ,	723.60
				Object 43420 -				oice Transactions 1	\$723.60
			_	Division 104 - S			Inve	\$723.60	
			De	partment 00 - NO			Inv	\$723.60	
				Fu	nd 8412 - SLD	1269 Totals	Inv	oice Transactions 3	\$723.60
Fund 8413 - SLD 1270									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/2024	(314.53)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/05/2024	314.53
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS		1	Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	314.53
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1	\$314.53
				Division 104 - S			Inve	oice Transactions 1	\$314.53
			De	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	\$314.53
				Fu	nd 8413 - SLC	1270 Totals	Inve	oice Transactions 3	\$314.53
									1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289	C DAWARI E									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	4102919	04102919 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(844.86)
1120 NORTHWESTERN ENERGY	06032024	0.44.02040.0002202.4	# 375313		06/02/2024	06/02/2024	06/05/2024		06/05/2024	044.06
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	844.86
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		04102010 06022024	Daid by Charle		06/02/2024	06/02/2024	06/02/2024		06/05/2024	044.06
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	844.86
				Object 43420 -				oice Transactions	i i	\$844.86
				Division 104 - S				oice Transactions		\$844.86
			Dep	artment 00 - NO				oice Transactions		\$844.86
				Fu	nd 8414 - SLC	1289 Totals	Invo	oice Transactions	3	\$844.86
Fund 8415 - SLD 1290	C DAWARI E									
Object 20110 - ACCOUNT		04402040 06022024	D:11 C		06/02/2024	06/02/2024	06/02/2024		06/05/2024	(70.40)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(79.40)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	79.40
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	79.40
	00032024			Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$79.40
				Division 104 - 9				oice Transactions		\$79.40
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$79.40
				Fu	nd 8415 - SLC	1290 Totals	Inve	oice Transactions	3	\$79.40
Fund 8416 - SLD 1294 ALLEY CONSOL Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	561480	0561480 06032024	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(9,271.69)
1135 HORTHWESTERN ENERGY	06032024	3301 100 0003202T	# 375313		30,03,2021	30, 03, 2027	30, 03, 2027		33/03/2021	(3,2/1.03)
1139 - NORTHWESTERN ENERGY	561480	0561480 06032024	Paid by Check		06/03/2024	06/03/2024	06/05/2024		06/05/2024	9,271.69
	06032024		# 375313		CCCUNITO TO	VARIET : :				+0.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSO									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI		0561 100 06000001	5		06/02/2024	06/02/2024	06/00/0004	05/05/2024	0.074.60
1139 - NORTHWESTERN ENERGY	561480 06032024	0561480 06032024	Paid by Chec # 375313	CK	06/03/2024	06/03/2024	06/03/2024	06/05/2024	9,271.69
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$9,271.69
				Division 104 - S			Invo	\$9,271.69	
				epartment 00 - NO			Invo	\$9,271.69	
			Fund 8416	- SLD 1294 ALL	EY CONSOLII	DATED Totals	Invo	\$9,271.69	
Fund 8417 - SLD 1298 INDUSTRIAL I Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	(1,459.30)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/05/2024	1,459.30
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	\$0.00	
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S C UTILITY								
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Chec # 375313		06/03/2024	06/03/2024	06/03/2024	06/05/2024	1,459.30
				Object 43420 -				pice Transactions 1	\$1,459.30
			_	Division 104 - S			Invo	\$1,459.30	
				epartment 00 - NO			Invo	\$1,459.30	
- 10440 015 4005 0011145			Fund 8417	- SLD 1298 IND	USTRIAL LIGI	HTING Totals	Invo	pice Transactions 3	\$1,459.30
Fund 8418 - SLD 1295 COMMERCIAL Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	(3,281.73)
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/05/2024	06/05/2024	3,281.73
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S								
1139 - NORTHWESTERN ENERGY	562153 060324	0562153 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	3,281.73
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions 1	\$3,281.73
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$3,281.73
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 1	\$3,281.73
			F	und 8418 - SLD	1295 COMME	RCIAL Totals	Invo	pice Transactions 3	\$3,281.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(1.49)
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	1.49
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	(10,559.14)
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/30/2024		05/30/2024	10,559.14
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(484.32)
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	484.32
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 6			\$0.00
Object 20300 - MISCELLA	NEOUS SUSPEN	ISE								
1139 - NORTHWESTERN ENERGY	8195	MARCH TRANSMISSION	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	10,559.14
			Object 203	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invoice Transactions 1			\$10,559.14
Department 00 - NON-DEPARTMENTA	AL									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Check # 375200		05/29/2024	05/29/2024	05/29/2024		05/30/2024	1.49
1139 - NORTHWESTERN ENERGY	4102919 06032024	04102919 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	484.32
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$485.81
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	2	\$485.81
			Dep	artment 00 - N 0	ON-DEPARTMI	ENTAL Totals	Invo	oice Transactions	2	\$485.81
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	oice Transactions	9	\$11,044.95
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/03/2024		06/05/2024	(1,677.33)
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Check # 375313		06/03/2024	06/03/2024	06/05/2024		06/05/2024	1,677.33
			O	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	\$0.00		



Vendor Fund 8420 - SLD 1297 TRILATERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount		
Department 00 - NON-DEPARTMENTA	AL										
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC											
1139 - NORTHWESTERN ENERGY	562154 06032024	0562154 06032024	Paid by Chec # 375313	ck	06/03/2024	06/03/2024	06/03/2024	06/05/2024	1,677.33		
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	\$1,677.33			
				Division 104 - S			Inve	oice Transactions 1	\$1,677.33		
			De	epartment 00 - NO			Inv	\$1,677.33			
				Fund 8420 - SLD	1297 TRILA	TERAL Totals	Inve	oice Transactions 3	\$1,677.33		
Fund 8442 - SMLD 1305 WATER TOWE Object 20110 - ACCOUNT											
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Chec # 375200	ck	05/29/2024	05/29/2024	05/29/2024	05/30/2024	(4.32)		
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Chec # 375200	ck	05/29/2024	05/29/2024	05/30/2024	05/30/2024	4.32		
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	\$0.00			
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC											
1139 - NORTHWESTERN ENERGY	05/29/2024	MISC ACCOUNTS	Paid by Chec # 375200	ck	05/29/2024	05/29/2024	05/29/2024	05/30/2024	4.32		
				Object 43420 - Division 104 - S				oice Transactions 1	\$4.32		
			_	oice Transactions 1	\$4.32						
			De	oice Transactions 1	\$4.32 \$4.32						
			runa 8442 - SM	Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals Grand Totals Invoice Transactions 3 Invoice Transactions 1264							
						Granu Totals	1110	oice Halisactions 1204	\$672,392.97		