



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/24 - 06/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/05/2024		06/13/2024	(229.38)
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/13/2024		06/13/2024	229.38
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06072024	GFFIRE EXTRAS	Paid by Check # 375434		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(6,436.69)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06072024	GFFIRE EXTRAS	Paid by Check # 375434		06/07/2024	06/07/2024	06/19/2024		06/19/2024	6,436.69
2682 - MASTERCARD PROCESSING CENTER	4693/03132024	4693 CANCELLATION SRG REGISTRATION	Paid by Check # 375459		03/13/2024	05/29/2024	06/19/2024		06/19/2024	(900.00)
2682 - MASTERCARD PROCESSING CENTER	4693/03132024	4693 CANCELLATION SRG REGISTRATION	Paid by Check # 375459		03/13/2024	05/29/2024	05/29/2024		06/19/2024	900.00
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(20.91)
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	20.91
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(459.83)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	459.83
1139 - NORTHWESTERN ENERGY	ODD 06112024	ODD MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(16.28)
1139 - NORTHWESTERN ENERGY	ODD 06112024	ODD MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	16.28
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(480.02)
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	480.02
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(405.60)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	405.60
3159 - 360 OFFICE SOLUTIONS INC	1406514-0	PRINTER PAPER	Paid by Check # 375353		05/20/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	(143.55)
3159 - 360 OFFICE SOLUTIONS INC	1406514-0	PRINTER PAPER	Paid by Check # 375353		05/20/2024	06/04/2024	06/19/2024	05/21/2024	06/19/2024	143.55
3159 - 360 OFFICE SOLUTIONS INC	1406514-1	FOLDER LABELS	Paid by Check # 375353		05/21/2024	06/04/2024	06/04/2024	05/22/2024	06/19/2024	(21.99)
3159 - 360 OFFICE SOLUTIONS INC	1406514-1	FOLDER LABELS	Paid by Check # 375353		05/21/2024	06/04/2024	06/19/2024	05/22/2024	06/19/2024	21.99
3159 - 360 OFFICE SOLUTIONS INC	1407494-0	USB FLASH DRIVES	Paid by Check # 375353		05/22/2024	06/04/2024	06/04/2024	05/23/2024	06/19/2024	(16.78)
3159 - 360 OFFICE SOLUTIONS INC	1407494-0	USB FLASH DRIVES	Paid by Check # 375353		05/22/2024	06/04/2024	06/19/2024	05/23/2024	06/19/2024	16.78



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	1407816-0	INK PAD	Paid by Check # 375353		05/23/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	(58.10)
3159 - 360 OFFICE SOLUTIONS INC	1407816-0	INK PAD	Paid by Check # 375353		05/23/2024	06/04/2024	06/19/2024	05/28/2024	06/19/2024	58.10
3159 - 360 OFFICE SOLUTIONS INC	1408614-0	USB FLASH DRIVES	Paid by Check # 375353		05/24/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	(67.12)
3159 - 360 OFFICE SOLUTIONS INC	1408614-0	USB FLASH DRIVES	Paid by Check # 375353		05/24/2024	06/04/2024	06/19/2024	05/28/2024	06/19/2024	67.12
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X05112024	LEGAL CELLPHONE BILL	Paid by Check # 375562		05/03/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	(226.00)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X05112024	LEGAL CELLPHONE BILL	Paid by Check # 375562		05/03/2024	06/04/2024	06/19/2024	05/21/2024	06/19/2024	226.00
2682 - MASTERCARD PROCESSING CENTER	9652/05302024	MISSOULA TRIP MEALS	Paid by Check # 375471		05/30/2024	06/04/2024	06/04/2024	06/03/2024	06/19/2024	(64.00)
2682 - MASTERCARD PROCESSING CENTER	9652/05302024	MISSOULA TRIP MEALS	Paid by Check # 375471		05/30/2024	06/04/2024	06/19/2024	06/03/2024	06/19/2024	64.00
2682 - MASTERCARD PROCESSING CENTER	9652/06052024	QUILL OFFICE SUPPLY PURCHASE	Paid by Check # 375471		06/05/2024	06/10/2024	06/04/2024	06/05/2024	06/19/2024	(203.11)
2682 - MASTERCARD PROCESSING CENTER	9652/06052024	QUILL OFFICE SUPPLY PURCHASE	Paid by Check # 375471		06/05/2024	06/10/2024	06/19/2024	06/05/2024	06/19/2024	203.11
2682 - MASTERCARD PROCESSING CENTER	9652/06052024	USPS CERTIFIED MAIL A 20239124	Paid by Check # 375471		06/05/2024	06/10/2024	06/04/2024	06/05/2024	06/19/2024	(10.03)
2682 - MASTERCARD PROCESSING CENTER	9652/06052024	USPS CERTIFIED MAIL A 20239124	Paid by Check # 375471		06/05/2024	06/10/2024	06/19/2024	06/05/2024	06/19/2024	10.03
1415 - THOMSON WEST	850249566	THOMSON REUTERS WEST LAW	Paid by Check # 375527		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/19/2024	(295.68)
1415 - THOMSON WEST	850249566	THOMSON REUTERS WEST LAW	Paid by Check # 375527		06/04/2024	06/04/2024	06/19/2024	06/04/2024	06/19/2024	295.68
D.B.A. LANGUAGE LINK CORPORATE TRANSLATION SERVICES, LLC	271867	INTERPRETER	Paid by Check # 375586		06/01/2024	06/13/2024	06/13/2024		06/19/2024	(25.44)
D.B.A. LANGUAGE LINK CORPORATE TRANSLATION SERVICES, LLC	271867	INTERPRETER	Paid by Check # 375586		06/01/2024	06/13/2024	06/19/2024		06/19/2024	25.44
2885 - CULLIGAN OF GREAT FALLS	193X03741204	WATER	Paid by Check # 375593		05/31/2024	06/23/2024	06/13/2024		06/19/2024	(61.00)
2885 - CULLIGAN OF GREAT FALLS	193X03741204	WATER	Paid by Check # 375593		05/31/2024	06/23/2024	06/19/2024		06/19/2024	61.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	06062024	COMMUNITY SERVICE	Paid by Check # 375605		06/06/2024	07/06/2024	06/13/2024		06/19/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	06062024	COMMUNITY SERVICE	Paid by Check # 375605		06/06/2024	07/06/2024	06/19/2024		06/19/2024	1,872.83
2682 - MASTERCARD PROCESSING CENTER	3398/06102024	3398/06102024AMAZO N	Paid by Check # 375452		06/10/2024	06/13/2024	06/13/2024		06/19/2024	(40.06)
2682 - MASTERCARD PROCESSING CENTER	3398/06102024	3398/06102024AMAZO N	Paid by Check # 375452		06/10/2024	06/13/2024	06/19/2024		06/19/2024	40.06



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1230 - ALLEGRA GREAT FALLS	147446	PARS GFPD 10,000CT	Paid by Check # 375358		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(1,443.75)
1230 - ALLEGRA GREAT FALLS	147446	PARS GFPD 10,000CT	Paid by Check # 375358		06/12/2024	06/12/2024	06/19/2024		06/19/2024	1,443.75
1613 - BALCO UNIFORM COMPANY INC	793422	NEW HIRE UNIFORMS	Paid by Check # 375368		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(190.09)
1613 - BALCO UNIFORM COMPANY INC	793422	NEW HIRE UNIFORMS	Paid by Check # 375368		06/03/2024	06/03/2024	06/19/2024		06/19/2024	190.09
1613 - BALCO UNIFORM COMPANY INC	794411	ACO EQUIPMENT	Paid by Check # 375368		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(518.38)
1613 - BALCO UNIFORM COMPANY INC	794411	ACO EQUIPMENT	Paid by Check # 375368		06/03/2024	06/03/2024	06/19/2024		06/19/2024	518.38
1137 - BENEFIS HOSPITALS INC	OHCOGF/05282 4	NEW HIRE TESTING	Paid by Check # 375563		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(876.00)
1137 - BENEFIS HOSPITALS INC	OHCOGF/05282 4	NEW HIRE TESTING	Paid by Check # 375563		06/06/2024	06/06/2024	06/19/2024		06/19/2024	876.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	224	ANNUAL ACO IMMUNIZATIONS	Paid by Check # 375376		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(762.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	224	ANNUAL ACO IMMUNIZATIONS	Paid by Check # 375376		06/06/2024	06/06/2024	06/19/2024		06/19/2024	762.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	412991	CCSO FIELD OPS 15CT	Paid by Check # 375377		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(1,800.00)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	412991	CCSO FIELD OPS 15CT	Paid by Check # 375377		06/12/2024	06/12/2024	06/19/2024		06/19/2024	1,800.00
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000121	NEW HIRE PSYCH EVALS X3	Paid by Check # 375389		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(1,800.00)
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000121	NEW HIRE PSYCH EVALS X3	Paid by Check # 375389		06/12/2024	06/12/2024	06/19/2024		06/19/2024	1,800.00
1140 - ECOLAB INC	5593890	PEST CONTROL PD JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(139.87)
1140 - ECOLAB INC	5593890	PEST CONTROL PD JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/19/2024		06/19/2024	139.87
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE GFPD	Paid by Check # 375396		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(1,635.00)
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE GFPD	Paid by Check # 375396		06/06/2024	06/06/2024	06/19/2024		06/19/2024	1,635.00
1486 - FERGUSON ENTERPRISES INC	2663850	GPF XLG REG URN SUPPORT	Paid by Check # 375400		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(318.70)
1486 - FERGUSON ENTERPRISES INC	2663850	GPF XLG REG URN SUPPORT	Paid by Check # 375400		06/03/2024	06/03/2024	06/19/2024		06/19/2024	318.70
1100 - GREAT FALLS ACE	K792963	PAINT SUPPLIES FOR SUPPORT	Paid by Check # 375414		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(80.97)
1100 - GREAT FALLS ACE	K792963	PAINT SUPPLIES FOR SUPPORT	Paid by Check # 375414		06/12/2024	06/12/2024	06/19/2024		06/19/2024	80.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	13177	INTERPRETING IR24-05191 AND 24-34375	Paid by Check # 375416		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13177	INTERPRETING IR24-05191 AND 24-34375	Paid by Check # 375416		06/03/2024	06/03/2024	06/19/2024		06/19/2024	160.00
6468 - IMS SUPPLY, LLC	120470863386	BK PROS HRU	Paid by Check # 375430		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(5,825.00)
6468 - IMS SUPPLY, LLC	120470863386	BK PROS HRU	Paid by Check # 375430		06/06/2024	06/06/2024	06/19/2024		06/19/2024	5,825.00
3408 - IRON MOUNTAIN	JLZM377	JUNE 2024 GFPD SHREDDING	Paid by Check # 375431		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(485.58)
3408 - IRON MOUNTAIN	JLZM377	JUNE 2024 GFPD SHREDDING	Paid by Check # 375431		06/03/2024	06/03/2024	06/19/2024		06/19/2024	485.58
1118 - LEHRKIND'S (BIG SPRING WATER)	2137582	WATER FOR PD	Paid by Check # 375443		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(106.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	2137582	WATER FOR PD	Paid by Check # 375443		06/03/2024	06/03/2024	06/19/2024		06/19/2024	106.00
1118 - LEHRKIND'S (BIG SPRING WATER)	2146438	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(68.40)
1118 - LEHRKIND'S (BIG SPRING WATER)	2146438	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/19/2024		06/19/2024	68.40
1118 - LEHRKIND'S (BIG SPRING WATER)	2146419	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(66.60)
1118 - LEHRKIND'S (BIG SPRING WATER)	2146419	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/19/2024		06/19/2024	66.60
1358 - LYNN PEAVEY COMPANY	409611	EVIDENCE STRIPS	Paid by Check # 375447		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(111.44)
1358 - LYNN PEAVEY COMPANY	409611	EVIDENCE STRIPS	Paid by Check # 375447		06/03/2024	06/03/2024	06/19/2024		06/19/2024	111.44
1358 - LYNN PEAVEY COMPANY	410247	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375447		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(524.53)
1358 - LYNN PEAVEY COMPANY	410247	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375447		06/12/2024	06/12/2024	06/19/2024		06/19/2024	524.53
2152 - DEREK MAHLUM	HEMP/REIMB	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375550		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(32.00)
2152 - DEREK MAHLUM	HEMP/REIMB	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375550		06/06/2024	06/06/2024	06/19/2024		06/19/2024	32.00
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/060524	Paid by Check # 375463		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(1,187.47)
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/060524	Paid by Check # 375463		06/03/2024	06/03/2024	06/19/2024		06/19/2024	1,187.47
2682 - MASTERCARD PROCESSING CENTER	0995/053124	5569631001180995/053124	Paid by Check # 375465		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(207.30)
2682 - MASTERCARD PROCESSING CENTER	0995/053124	5569631001180995/053124	Paid by Check # 375465		06/03/2024	06/03/2024	06/19/2024		06/19/2024	207.30



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(243.31)
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/19/2024		06/19/2024	243.31
2682 - MASTERCARD PROCESSING CENTER	0064/061024	5569631001480064/061024	Paid by Check # 375463		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(29.98)
2682 - MASTERCARD PROCESSING CENTER	0064/061024	5569631001480064/061024	Paid by Check # 375463		06/12/2024	06/12/2024	06/19/2024		06/19/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	0095/061224	5569631001180995/061224	Paid by Check # 375465		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(48.63)
2682 - MASTERCARD PROCESSING CENTER	0095/061224	5569631001180995/061224	Paid by Check # 375465		06/12/2024	06/12/2024	06/19/2024		06/19/2024	48.63
1844 - MOTOROLA SOLUTIONS INC	8281893437	VIDEO MANAGER LICENSE GFPD	Paid by Check # 375480		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(1,000.00)
1844 - MOTOROLA SOLUTIONS INC	8281893437	VIDEO MANAGER LICENSE GFPD	Paid by Check # 375480		06/03/2024	06/03/2024	06/19/2024		06/19/2024	1,000.00
1061 - NATIONAL LAUNDRY	82768	MATS MOPS PD JUNE 2024	Paid by Check # 375484		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(164.96)
1061 - NATIONAL LAUNDRY	82768	MATS MOPS PD JUNE 2024	Paid by Check # 375484		06/12/2024	06/12/2024	06/19/2024		06/19/2024	164.96
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check # 375490		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(3,898.80)
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check # 375490		06/06/2024	06/06/2024	06/19/2024		06/19/2024	3,898.80
3094 - JESSE ROSTECK	060424/REIMB	REIMB FOR HRU SUPPLIES	Paid by Check # 375554		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(93.52)
3094 - JESSE ROSTECK	060424/REIMB	REIMB FOR HRU SUPPLIES	Paid by Check # 375554		06/06/2024	06/06/2024	06/19/2024		06/19/2024	93.52
1129 - STATE OF MONTANA	24060	LEOB PARADISE AND RAY PD	Paid by Check # 375518		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(3,000.00)
1129 - STATE OF MONTANA	24060	LEOB PARADISE AND RAY PD	Paid by Check # 375518		06/03/2024	06/03/2024	06/19/2024		06/19/2024	3,000.00
2806 - KEVIN SUPALLA	IR245905/REIMB	REIMB FOR IR24-5905 CALL OUT	Paid by Check # 375556		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(50.30)
2806 - KEVIN SUPALLA	IR245905/REIMB	REIMB FOR IR24-5905 CALL OUT	Paid by Check # 375556		06/12/2024	06/12/2024	06/19/2024		06/19/2024	50.30
5835 - TNVC	484006	DUEL BEAM AIMING LASERS HRU	Paid by Check # 375528		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(6,177.00)
5835 - TNVC	484006	DUEL BEAM AIMING LASERS HRU	Paid by Check # 375528		06/12/2024	06/12/2024	06/19/2024		06/19/2024	6,177.00
3378 - UNIFORMS2GEAR INC	INV2024060207	NEW HIRE UNIFORMS	Paid by Check # 375530		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(161.00)
3378 - UNIFORMS2GEAR INC	INV2024060207	NEW HIRE UNIFORMS	Paid by Check # 375530		06/06/2024	06/06/2024	06/19/2024		06/19/2024	161.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14075710	3X3/CLAMP/POSTCAR/ MARKERS/ PENCILS	Paid by Check # 375353		05/22/2024	05/31/2024	05/31/2024		06/19/2024	(122.54)
3159 - 360 OFFICE SOLUTIONS INC	14075710	3X3/CLAMP/POSTCAR/ MARKERS/ PENCILS	Paid by Check # 375353		05/22/2024	05/31/2024	06/19/2024		06/19/2024	122.54
3159 - 360 OFFICE SOLUTIONS INC	14087520	PUMIE STICK SCOUR/TISSUE/RLL	Paid by Check # 375353		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(159.00)
3159 - 360 OFFICE SOLUTIONS INC	14087520	TOWES/BLACK PUMIE STICK SCOUR/TISSUE/RLL	Paid by Check # 375353		05/23/2024	05/31/2024	06/19/2024		06/19/2024	159.00
3159 - 360 OFFICE SOLUTIONS INC	1409326-1	1 CT/FOLDER HANG LGL - 50	Paid by Check # 375353		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(17.99)
3159 - 360 OFFICE SOLUTIONS INC	1409326-1	1 CT/FOLDER HANG LGL - 50	Paid by Check # 375353		05/28/2024	06/04/2024	06/19/2024		06/19/2024	17.99
3159 - 360 OFFICE SOLUTIONS INC	1409326-0	FOLDER, HANG/NOTE 3X3 POST ITS	Paid by Check # 375353		05/26/2024	06/04/2024	06/04/2024		06/19/2024	(7.29)
3159 - 360 OFFICE SOLUTIONS INC	1409326-0	FOLDER, HANG/NOTE 3X3 POST ITS	Paid by Check # 375353		05/26/2024	06/04/2024	06/19/2024		06/19/2024	7.29
3159 - 360 OFFICE SOLUTIONS INC	1413564-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(12.42)
3159 - 360 OFFICE SOLUTIONS INC	1413564-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/19/2024		06/19/2024	12.42
3159 - 360 OFFICE SOLUTIONS INC	1412863-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(52.27)
3159 - 360 OFFICE SOLUTIONS INC	1412863-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/19/2024		06/19/2024	52.27
1206 - AMERICAN WELDING & GAS INC	0010122271	ARGON K/ARGON T/HAZ/SURCHARGE- PUMP@1ST	Paid by Check # 375361		05/22/2024	06/04/2024	06/04/2024		06/19/2024	(105.79)
1206 - AMERICAN WELDING & GAS INC	0010122271	ARGON K/ARGON T/HAZ/SURCHARGE- PUMP@1ST	Paid by Check # 375361		05/22/2024	06/04/2024	06/19/2024		06/19/2024	105.79
1985 - AUTOMOTIVE MACHINE INC	539049	SUPER CLEAN 2 1/2 GAL	Paid by Check # 375366		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(46.77)
1985 - AUTOMOTIVE MACHINE INC	539049	SUPER CLEAN 2 1/2 GAL	Paid by Check # 375366		05/23/2024	05/31/2024	06/19/2024		06/19/2024	46.77
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/04/2024		06/19/2024	(86.00)
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/19/2024		06/19/2024	86.00
3401 - BUILDERS FIRSTSOURCE INC	89080964	OIL BASED CLEAR WTR SEALER - RET	Paid by Check # 375373		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(124.99)
3401 - BUILDERS FIRSTSOURCE INC	89080964	OIL BASED CLEAR WTR SEALER - RET	Paid by Check # 375373		05/23/2024	05/31/2024	06/19/2024		06/19/2024	124.99





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	89105049	PLASTIC TUBE CUTTER/POPE/CLAMPH OSE- IRRI	Paid by Check # 375373		05/29/2024	06/04/2024	06/04/2024		06/19/2024	(63.97)
3401 - BUILDERS FIRSTSOURCE INC	89105049	PLASTIC TUBE CUTTER/POPE/CLAMPH OSE- IRRI	Paid by Check # 375373		05/29/2024	06/04/2024	06/19/2024		06/19/2024	63.97
3401 - BUILDERS FIRSTSOURCE INC	89119868	OTHER OPERATING SUPPLIES	Paid by Check # 375373		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(63.97)
3401 - BUILDERS FIRSTSOURCE INC	89119868	OTHER OPERATING SUPPLIES	Paid by Check # 375373		06/14/2024	06/14/2024	06/19/2024		06/19/2024	63.97
3401 - BUILDERS FIRSTSOURCE INC	89190447	BLACKTOP PATCH 50#	Paid by Check # 375592		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(59.97)
3401 - BUILDERS FIRSTSOURCE INC	89190447	BLACKTOP PATCH 50#	Paid by Check # 375592		06/13/2024	06/17/2024	06/19/2024		06/19/2024	59.97
5047 - DAKOTA SUPPLY GROUP	S103734299.00 1	MILW M18 TOP OFF - PLUMBER TOOL	Paid by Check # 375386		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(99.00)
5047 - DAKOTA SUPPLY GROUP	S103734299.00 1	MILW M18 TOP OFF - PLUMBER TOOL	Paid by Check # 375386		05/28/2024	06/04/2024	06/19/2024		06/19/2024	99.00
5002 - EUGENE R BOURG JR	MAY24/MILEAG E	MAY24-MILEAGE FOR GIBSON MNT (147)	Paid by Check # 375395		05/31/2024	06/04/2024	06/04/2024		06/19/2024	(91.88)
5002 - EUGENE R BOURG JR	MAY24/MILEAG E	MAY24-MILEAGE FOR GIBSON MNT (147)	Paid by Check # 375395		05/31/2024	06/04/2024	06/19/2024		06/19/2024	91.88
1486 - FERGUSON ENTERPRISES INC	2635758	ELL/UNION/WHTR/HAR D TUBE/ADPT/-GRAND VISTA	Paid by Check # 375400		05/21/2024	05/31/2024	05/31/2024		06/19/2024	(844.28)
1486 - FERGUSON ENTERPRISES INC	2635758	ELL/UNION/WHTR/HAR D TUBE/ADPT/-GRAND VISTA	Paid by Check # 375400		05/21/2024	05/31/2024	06/19/2024		06/19/2024	844.28
1486 - FERGUSON ENTERPRISES INC	2585750	CURB KEY 3/4 CURB - WATER KEY	Paid by Check # 375400		05/21/2024	05/31/2024	05/31/2024		06/19/2024	(135.85)
1486 - FERGUSON ENTERPRISES INC	2585750	CURB KEY 3/4 CURB - WATER KEY	Paid by Check # 375400		05/21/2024	05/31/2024	06/19/2024		06/19/2024	135.85
1068 - GENERAL DISTRIBUTING CO	0001376709	CUTTING TIP 2 - PK SHOP	Paid by Check # 375408		05/20/2024	05/31/2024	05/31/2024		06/19/2024	(45.56)
1068 - GENERAL DISTRIBUTING CO	0001376709	CUTTING TIP 2 - PK SHOP	Paid by Check # 375408		05/20/2024	05/31/2024	06/19/2024		06/19/2024	45.56
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(94.86)
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/19/2024		06/19/2024	94.86
1100 - GREAT FALLS ACE	110453/1	DRV SEAL/DRIVE KOTE/FLOOR SQUEEGE/CRACK FILL	Paid by Check # 375414		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(195.92)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	110453/1	DRV SEAL/DRIVE KOTE/FLOOR SQUEEGE/CRACK FILL	Paid by Check # 375414		05/23/2024	05/31/2024	06/19/2024		06/19/2024	195.92
1100 - GREAT FALLS ACE	110405/1	EXPO DRY ERASEMAKER/DRY BOARD - BUGSY	Paid by Check # 375414		05/22/2024	05/31/2024	05/31/2024		06/19/2024	(25.98)
1100 - GREAT FALLS ACE	110405/1	EXPO DRY ERASEMAKER/DRY BOARD - BUGSY	Paid by Check # 375414		05/22/2024	05/31/2024	06/19/2024		06/19/2024	25.98
1100 - GREAT FALLS ACE	110408/1	4 - FASTENERS - RET	Paid by Check # 375414		05/22/2024	05/31/2024	05/31/2024		06/19/2024	(3.56)
1100 - GREAT FALLS ACE	110408/1	4 - FASTENERS - RET	Paid by Check # 375414		05/22/2024	05/31/2024	06/19/2024		06/19/2024	3.56
1100 - GREAT FALLS ACE	379072/3	REPEL DEEP/SUNSCREEN/ - RET	Paid by Check # 375414		05/29/2024	06/04/2024	06/04/2024		06/19/2024	(43.96)
1100 - GREAT FALLS ACE	379072/3	REPEL DEEP/SUNSCREEN/ - RET	Paid by Check # 375414		05/29/2024	06/04/2024	06/19/2024		06/19/2024	43.96
1100 - GREAT FALLS ACE	379299/3	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(12.99)
1100 - GREAT FALLS ACE	379299/3	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/19/2024		06/19/2024	12.99
1100 - GREAT FALLS ACE	110704/1	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(21.99)
1100 - GREAT FALLS ACE	110704/1	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/19/2024		06/19/2024	21.99
1100 - GREAT FALLS ACE	379548/3	BLACKTIP PATCH MAINT SUPPLIES	Paid by Check # 375604		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(79.95)
1100 - GREAT FALLS ACE	379548/3	BLACKTIP PATCH MAINT SUPPLIES	Paid by Check # 375604		06/13/2024	06/17/2024	06/19/2024		06/19/2024	79.95
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(156.76)
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/19/2024		06/19/2024	156.76
3752 - JB INDUSTRIAL INC	11123	786-1106 SEAL COAT FOR RET	Paid by Check # 375611		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(2,124.00)
3752 - JB INDUSTRIAL INC	11123	786-1106 SEAL COAT FOR RET	Paid by Check # 375611		06/12/2024	06/17/2024	06/19/2024		06/19/2024	2,124.00
1105 - JOHNSON MADISON LUMBER CO INC	6I835328	10 - 24 - STELL STAKE - CARP SHOP	Paid by Check # 375437		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(61.74)
1105 - JOHNSON MADISON LUMBER CO INC	6I835328	10 - 24 - STELL STAKE - CARP SHOP	Paid by Check # 375437		05/28/2024	06/04/2024	06/19/2024		06/19/2024	61.74





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I835322	12 - MASTER LOCK KEYED - 3030	Paid by Check # 375437		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(150.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I835322	12 - MASTER LOCK KEYED - 3030	Paid by Check # 375437		05/28/2024	06/04/2024	06/19/2024		06/19/2024	150.00
1105 - JOHNSON MADISON LUMBER CO INC	6I833349	HANGER IRON PIPE STRAP - CARP SHOP	Paid by Check # 375437		05/24/2024	06/04/2024	06/04/2024		06/19/2024	(5.29)
1105 - JOHNSON MADISON LUMBER CO INC	6I833349	HANGER IRON PIPE STRAP - CARP SHOP	Paid by Check # 375437		05/24/2024	06/04/2024	06/19/2024		06/19/2024	5.29
1105 - JOHNSON MADISON LUMBER CO INC	6I811000	OPERATING SUPPLIES	Paid by Check # 375613		05/13/2024	06/17/2024	06/17/2024		06/19/2024	(87.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I811000	OPERATING SUPPLIES	Paid by Check # 375613		05/13/2024	06/17/2024	06/19/2024		06/19/2024	87.00
1105 - JOHNSON MADISON LUMBER CO INC	6I815666	OPERATING SUPPLIES/CREDIT	Paid by Check # 375613		05/15/2024	06/17/2024	06/19/2024		06/19/2024	(87.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I815666	OPERATING SUPPLIES/CREDIT	Paid by Check # 375613		05/15/2024	06/17/2024	06/17/2024		06/19/2024	87.00
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL SERVICES	Paid by Check # 375614		06/12/2034	06/17/2024	06/17/2024		06/19/2024	(188.10)
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL SERVICES	Paid by Check # 375614		06/12/2034	06/17/2024	06/19/2024		06/19/2024	188.10
1144 - MASCO	36605	NEUT DISF/TAMER/ BOWL MOP/VMR	Paid by Check # 375450		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(233.35)
1144 - MASCO	36605	NEUT DISF/TAMER/ BOWL MOP/VMR	Paid by Check # 375450		05/23/2024	05/31/2024	06/19/2024		06/19/2024	233.35
1144 - MASCO	36661	OTHER OPERATING SUPPLIES	Paid by Check # 375450		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(20.88)
1144 - MASCO	36661	OTHER OPERATING SUPPLIES	Paid by Check # 375450		06/14/2024	06/14/2024	06/19/2024		06/19/2024	20.88
2682 - MASTERCARD PROCESSING CENTER	6408/WORLDT RAILS	6408/WORLD TRAILS NETWORK MEMBERSHIP -	Paid by Check # 375470		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6408/WORLDT RAILS	6408/WORLD TRAILS NETWORK MEMBERSHIP -	Paid by Check # 375470		05/28/2024	06/04/2024	06/19/2024		06/19/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	6408/AMER.TR AIL	6408/AMERICAN TRAILSMEMBERSHIP - RET	Paid by Check # 375470		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6408/AMER.TR AIL	6408/AMERICAN TRAILSMEMBERSHIP - RET	Paid by Check # 375470		05/28/2024	06/04/2024	06/19/2024		06/19/2024	75.00
2682 - MASTERCARD PROCESSING CENTER	35548	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(144.09)
2682 - MASTERCARD PROCESSING CENTER	35548	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/19/2024		06/19/2024	144.09



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/060624	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(35.33)
2682 - MASTERCARD PROCESSING CENTER	6408/060624	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/19/2024		06/19/2024	35.33
2682 - MASTERCARD PROCESSING CENTER	6408/060724	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(32.96)
2682 - MASTERCARD PROCESSING CENTER	6408/060724	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/19/2024		06/19/2024	32.96
2682 - MASTERCARD PROCESSING CENTER	7234/060924	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(27.76)
2682 - MASTERCARD PROCESSING CENTER	7234/060924	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/19/2024		06/19/2024	27.76
2682 - MASTERCARD PROCESSING CENTER	6408/060524	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(66.86)
2682 - MASTERCARD PROCESSING CENTER	6408/060524	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/19/2024		06/19/2024	66.86
2682 - MASTERCARD PROCESSING CENTER	6408/060624A	TRAINING AND CERTIFICATIONS	Paid by Check # 375451		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(62.72)
2682 - MASTERCARD PROCESSING CENTER	6408/060624A	TRAINING AND CERTIFICATIONS	Paid by Check # 375451		06/14/2024	06/14/2024	06/19/2024		06/19/2024	62.72
1061 - NATIONAL LAUNDRY	S10989	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(30.00)
1061 - NATIONAL LAUNDRY	S10989	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/19/2024		06/19/2024	30.00
1061 - NATIONAL LAUNDRY	79237	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(22.78)
1061 - NATIONAL LAUNDRY	79237	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/19/2024		06/19/2024	22.78
1104 - NORTH 40 OUTFITTERS	059409/4	XL GLOVES/ HANDLE WOOD - RETRAIL	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(40.47)
1104 - NORTH 40 OUTFITTERS	059409/4	XL GLOVES/ HANDLE WOOD - RETRAIL	Paid by Check # 375486		05/23/2024	05/31/2024	06/19/2024		06/19/2024	40.47
1104 - NORTH 40 OUTFITTERS	799925/1	5 - MASONRY PLAY SAND-CRACK FILL SAND- RET	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(39.95)
1104 - NORTH 40 OUTFITTERS	799925/1	5 - MASONRY PLAY SAND-CRACK FILL SAND- RET	Paid by Check # 375486		05/23/2024	05/31/2024	06/19/2024		06/19/2024	39.95
1104 - NORTH 40 OUTFITTERS	799924/1	CHAPS 40"WRAP/DRIVEWAY SEALER - RET	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	(223.96)
1104 - NORTH 40 OUTFITTERS	799924/1	CHAPS 40"WRAP/DRIVEWAY SEALER - RET	Paid by Check # 375486		05/23/2024	05/31/2024	06/19/2024		06/19/2024	223.96



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	059357/4	GORILLA EPOXY/SEAL STRING /SLIDE MEMORIAL PARK	Paid by Check # 375486		05/22/2024	05/31/2024	05/31/2024		06/19/2024	(26.97)
1104 - NORTH 40 OUTFITTERS	059357/4	GORILLA EPOXY/SEAL STRING /SLIDE MEMORIAL PARK	Paid by Check # 375486		05/22/2024	05/31/2024	06/19/2024		06/19/2024	26.97
1104 - NORTH 40 OUTFITTERS	799888/1	MOTOR TUNEUP/2 CY OIL-GOPHER SMOKE OIL	Paid by Check # 375486		05/22/2024	05/31/2024	05/31/2024		06/19/2024	(140.91)
1104 - NORTH 40 OUTFITTERS	799888/1	MOTOR TUNEUP/2 CY OIL-GOPHER SMOKE OIL	Paid by Check # 375486		05/22/2024	05/31/2024	06/19/2024		06/19/2024	140.91
1104 - NORTH 40 OUTFITTERS	800132/1	STARTER CORD/TORCH -CORD	Paid by Check # 375486		05/29/2024	06/04/2024	06/04/2024		06/19/2024	(87.99)
1104 - NORTH 40 OUTFITTERS	800132/1	STARTER CORD/TORCH -CORD	Paid by Check # 375486		05/29/2024	06/04/2024	06/19/2024		06/19/2024	87.99
1104 - NORTH 40 OUTFITTERS	800421/1	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(89.99)
1104 - NORTH 40 OUTFITTERS	800421/1	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/19/2024		06/19/2024	89.99
1104 - NORTH 40 OUTFITTERS	059767/4	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(38.99)
1104 - NORTH 40 OUTFITTERS	059767/4	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/19/2024		06/19/2024	38.99
3747 - NORTH PARK TRANSPORTATION	34033873	OTHER OPERATING SUPPLIES	Paid by Check # 375487		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(226.72)
3747 - NORTH PARK TRANSPORTATION	34033873	OTHER OPERATING SUPPLIES	Paid by Check # 375487		06/14/2024	06/14/2024	06/19/2024		06/19/2024	226.72
1460 - POWER PRO EQUIPMENT CO	101752	5 ROLLS - STIL COMM LINE WEEDEATER	Paid by Check # 375498		05/20/2024	05/31/2024	05/31/2024		06/19/2024	(139.96)
1460 - POWER PRO EQUIPMENT CO	101752	5 ROLLS - STIL COMM LINE WEEDEATER	Paid by Check # 375498		05/20/2024	05/31/2024	06/19/2024		06/19/2024	139.96
1460 - POWER PRO EQUIPMENT CO	102187	OTHER OPERATING SUPPLIES	Paid by Check # 375629		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(9.00)
1460 - POWER PRO EQUIPMENT CO	102187	OTHER OPERATING SUPPLIES	Paid by Check # 375629		06/14/2024	06/14/2024	06/19/2024		06/19/2024	9.00
1184 - SHERWIN WILLIAMS COMPANY	3130-7	PAINT FOR ROOF OF LION SHELTER	Paid by Check # 375513		05/21/2024	05/31/2024	05/31/2024		06/19/2024	(1,348.55)
1184 - SHERWIN WILLIAMS COMPANY	3130-7	PAINT FOR ROOF OF LION SHELTER	Paid by Check # 375513		05/21/2024	05/31/2024	06/19/2024		06/19/2024	1,348.55
1107 - SMITH EQUIPMENT CO	352702	FRESNO BRACKET TOP HALF -GRANDA VISTA	Paid by Check # 375516		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(12.75)
1107 - SMITH EQUIPMENT CO	352702	FRESNO BRACKET TOP HALF -GRANDA VISTA	Paid by Check # 375516		05/28/2024	06/04/2024	06/19/2024		06/19/2024	12.75



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1314 - THE FAGENSTROM COMPANY	0001462-00	PREMIX CONCRETE (30) PALLET - PK SHOP	Paid by Check # 375526		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(214.50)
1314 - THE FAGENSTROM COMPANY	0001462-00	PREMIX CONCRETE (30) PALLET - PK SHOP	Paid by Check # 375526		05/28/2024	06/04/2024	06/19/2024		06/19/2024	214.50
1076 - VERIZON WIRELESS	9965901524	TELEPHONE-CELL PHONE	Paid by Check # 375661		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(149.17)
1076 - VERIZON WIRELESS	9965901524	TELEPHONE-CELL PHONE	Paid by Check # 375661		06/14/2024	06/14/2024	06/19/2024		06/19/2024	149.17
1076 - VERIZON WIRELESS	9965901523	TELEPHONE-CELL PHONE	Paid by Check # 375662		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(157.51)
1076 - VERIZON WIRELESS	9965901523	TELEPHONE-CELL PHONE	Paid by Check # 375662		06/14/2024	06/14/2024	06/19/2024		06/19/2024	157.51
1076 - VERIZON WIRELESS	9965901521	TELEPHONE-CELL PHONE	Paid by Check # 375664		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(125.74)
1076 - VERIZON WIRELESS	9965901521	TELEPHONE-CELL PHONE	Paid by Check # 375664		06/14/2024	06/14/2024	06/19/2024		06/19/2024	125.74
1076 - VERIZON WIRELESS	9965901525	CELL PHONES-PARK MAINT	Paid by Check # 375666		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(142.78)
1076 - VERIZON WIRELESS	9965901525	CELL PHONES-PARK MAINT	Paid by Check # 375666		06/17/2024	06/17/2024	06/19/2024		06/19/2024	142.78
1081 - WARDEN PAPER CO	5008	OFFICE SUPPLY	Paid by Check # 375652		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(15.90)
1081 - WARDEN PAPER CO	5008	OFFICE SUPPLY	Paid by Check # 375652		06/14/2024	06/14/2024	06/19/2024		06/19/2024	15.90
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(587.13)
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/19/2024		06/19/2024	587.13
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(1,982.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	1,982.00
6914 - WILLIAM O BRONSON	050124	ASSISTING WITH MCCMA INCORPORATION	Paid by Check # 375536		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(845.00)
6914 - WILLIAM O BRONSON	050124	ASSISTING WITH MCCMA INCORPORATION	Paid by Check # 375536		06/13/2024	06/13/2024	06/19/2024		06/19/2024	845.00
3159 - 360 OFFICE SOLUTIONS INC	14095932	MOP HEADS	Paid by Check # 375353		05/30/2024	06/13/2024	06/13/2024		06/19/2024	(10.00)
3159 - 360 OFFICE SOLUTIONS INC	14095932	MOP HEADS	Paid by Check # 375353		05/30/2024	06/13/2024	06/19/2024		06/19/2024	10.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3758 - ALEXANDER EHNES	160200	UNIFORM ALLOWANCE	Paid by Check # 375539		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(169.99)
3758 - ALEXANDER EHNES	160200	UNIFORM ALLOWANCE	Paid by Check # 375539		06/03/2024	06/06/2024	06/19/2024		06/19/2024	169.99
2357 - ROB BEALL	06092024	UNIFORM ALLOWANCE	Paid by Check # 375540		06/09/2024	06/11/2024	06/11/2024		06/19/2024	(42.80)
2357 - ROB BEALL	06092024	UNIFORM ALLOWANCE	Paid by Check # 375540		06/09/2024	06/11/2024	06/19/2024		06/19/2024	42.80
1137 - BENEFIS HOSPITALS INC	5282024	OCCUPATIONAL PHYSICALS	Paid by Check # 375564		05/28/2024	06/13/2024	06/13/2024		06/19/2024	(2,277.00)
1137 - BENEFIS HOSPITALS INC	5282024	OCCUPATIONAL PHYSICALS	Paid by Check # 375564		05/28/2024	06/13/2024	06/19/2024		06/19/2024	2,277.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504293	PUMP TEST APPARATUS	Paid by Check # 375370		06/12/2024	06/13/2024	06/13/2024		06/19/2024	(675.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504293	PUMP TEST APPARATUS	Paid by Check # 375370		06/12/2024	06/13/2024	06/19/2024		06/19/2024	675.00
5522 - CHASE PERRY	426637	UNIFORM ALLOWANCE	Paid by Check # 375541		06/06/2024	06/12/2024	06/12/2024		06/19/2024	(104.09)
5522 - CHASE PERRY	426637	UNIFORM ALLOWANCE	Paid by Check # 375541		06/06/2024	06/12/2024	06/19/2024		06/19/2024	104.09
5522 - CHASE PERRY	205878877	UNIFORM ALLOWANCE	Paid by Check # 375542		06/06/2024	06/12/2024	06/12/2024		06/19/2024	(149.00)
5522 - CHASE PERRY	205878877	UNIFORM ALLOWANCE	Paid by Check # 375542		06/06/2024	06/12/2024	06/19/2024		06/19/2024	149.00
1068 - GENERAL DISTRIBUTING CO	1381040	MEDICAL CUFT	Paid by Check # 375408		05/31/2024	06/13/2024	06/13/2024		06/19/2024	(325.00)
1068 - GENERAL DISTRIBUTING CO	1381040	MEDICAL CUFT	Paid by Check # 375408		05/31/2024	06/13/2024	06/19/2024		06/19/2024	325.00
1068 - GENERAL DISTRIBUTING CO	1379794	CYLINDER TEST	Paid by Check # 375408		05/31/2024	06/13/2024	06/13/2024		06/19/2024	(70.00)
1068 - GENERAL DISTRIBUTING CO	1379794	CYLINDER TEST	Paid by Check # 375408		05/31/2024	06/13/2024	06/19/2024		06/19/2024	70.00
1100 - GREAT FALLS ACE	1103921	HOSE COUPLE	Paid by Check # 375414		05/21/2024	06/12/2024	06/12/2024		06/19/2024	(7.99)
1100 - GREAT FALLS ACE	1103921	HOSE COUPLE	Paid by Check # 375414		05/21/2024	06/12/2024	06/19/2024		06/19/2024	7.99
1100 - GREAT FALLS ACE	1105461	ROPE	Paid by Check # 375414		05/26/2024	06/12/2024	06/12/2024		06/19/2024	(21.97)
1100 - GREAT FALLS ACE	1105461	ROPE	Paid by Check # 375414		05/26/2024	06/12/2024	06/19/2024		06/19/2024	21.97
1100 - GREAT FALLS ACE	1107961	T POST	Paid by Check # 375414		06/04/2024	06/12/2024	06/12/2024		06/19/2024	(26.97)
1100 - GREAT FALLS ACE	1107961	T POST	Paid by Check # 375414		06/04/2024	06/12/2024	06/19/2024		06/19/2024	26.97



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1109101	SPRINKLER	Paid by Check # 375414		06/06/2024	06/12/2024	06/12/2024		06/19/2024	(100.98)
1100 - GREAT FALLS ACE	1109101	SPRINKLER	Paid by Check # 375414		06/06/2024	06/12/2024	06/19/2024		06/19/2024	100.98
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE	Paid by Check # 375544		06/06/2024	06/11/2024	06/11/2024		06/19/2024	(15.00)
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE	Paid by Check # 375544		06/06/2024	06/11/2024	06/19/2024		06/19/2024	15.00
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE	Paid by Check # 375545		06/10/2024	06/11/2024	06/11/2024		06/19/2024	(139.99)
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE	Paid by Check # 375545		06/10/2024	06/11/2024	06/19/2024		06/19/2024	139.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	4292024	UNIFORM ALLOWANCE	Paid by Check # 375429		04/29/2024	06/12/2024	06/12/2024		06/19/2024	(6,807.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	4292024	UNIFORM ALLOWANCE	Paid by Check # 375429		04/29/2024	06/12/2024	06/19/2024		06/19/2024	6,807.00
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE	Paid by Check # 375546		06/09/2024	06/11/2024	06/11/2024		06/19/2024	(64.00)
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE	Paid by Check # 375546		06/09/2024	06/11/2024	06/19/2024		06/19/2024	64.00
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	Paid by Check # 375547		05/30/2024	06/06/2024	06/06/2024		06/19/2024	(639.89)
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	Paid by Check # 375547		05/30/2024	06/06/2024	06/19/2024		06/19/2024	639.89
1416 - L N CURTIS & SONS	830620	REPAIR FF TURNOUT	Paid by Check # 375441		05/31/2024	06/13/2024	06/13/2024		06/19/2024	(614.13)
1416 - L N CURTIS & SONS	830620	REPAIR FF TURNOUT	Paid by Check # 375441		05/31/2024	06/13/2024	06/19/2024		06/19/2024	614.13
1416 - L N CURTIS & SONS	830945	STRUCTURE FIRE BOOTS	Paid by Check # 375441		06/04/2024	06/13/2024	06/13/2024		06/19/2024	(637.39)
1416 - L N CURTIS & SONS	830945	STRUCTURE FIRE BOOTS	Paid by Check # 375441		06/04/2024	06/13/2024	06/19/2024		06/19/2024	637.39
1416 - L N CURTIS & SONS	829767	STRUCTURE JACKET & PANTS	Paid by Check # 375441		05/31/2024	06/13/2024	06/13/2024		06/19/2024	(19,863.82)
1416 - L N CURTIS & SONS	829767	STRUCTURE JACKET & PANTS	Paid by Check # 375441		05/31/2024	06/13/2024	06/19/2024		06/19/2024	19,863.82
1376 - LIBERTY ELECTRIC INC	78556	AC REPAIR STA 4	Paid by Check # 375445		06/03/2024	06/13/2024	06/13/2024		06/19/2024	(1,255.31)
1376 - LIBERTY ELECTRIC INC	78556	AC REPAIR STA 4	Paid by Check # 375445		06/03/2024	06/13/2024	06/19/2024		06/19/2024	1,255.31
2459 - LIFE-ASSIST INC	1442440	CHILD RESTRAINT SYSTEM	Paid by Check # 375446		06/04/2024	06/13/2024	06/13/2024		06/19/2024	(1,175.00)
2459 - LIFE-ASSIST INC	1442440	CHILD RESTRAINT SYSTEM	Paid by Check # 375446		06/04/2024	06/13/2024	06/19/2024		06/19/2024	1,175.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2459 - LIFE-ASSIST INC	1442253	WINDOW PUNCH	Paid by Check # 375446		06/04/2024	06/13/2024	06/13/2024		06/19/2024	(39.38)
2459 - LIFE-ASSIST INC	1442253	WINDOW PUNCH	Paid by Check # 375446		06/04/2024	06/13/2024	06/19/2024		06/19/2024	39.38
2178 - TYLER LONEY	4212399	UNIFORM ALLOWANCE	Paid by Check # 375549		06/02/2024	06/06/2024	06/06/2024		06/19/2024	(239.66)
2178 - TYLER LONEY	4212399	UNIFORM ALLOWANCE	Paid by Check # 375549		06/02/2024	06/06/2024	06/19/2024		06/19/2024	239.66
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(1,586.77)
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/19/2024		06/19/2024	1,586.77
1104 - NORTH 40 OUTFITTERS	597434	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 375486		05/30/2024	06/12/2024	06/12/2024		06/19/2024	(839.97)
1104 - NORTH 40 OUTFITTERS	597434	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 375486		05/30/2024	06/12/2024	06/19/2024		06/19/2024	839.97
2162 - BRYAN PAINTER	161479	UNIFORM ALLOWANCE	Paid by Check # 375551		06/08/2024	06/11/2024	06/11/2024		06/19/2024	(131.00)
2162 - BRYAN PAINTER	161479	UNIFORM ALLOWANCE	Paid by Check # 375551		06/08/2024	06/11/2024	06/19/2024		06/19/2024	131.00
6861 - RAPCO INDUSTRIES INC	79463	CHAINSAW BLADES, EQUIPMENT	Paid by Check # 375500		05/15/2024	06/13/2024	06/13/2024		06/19/2024	(1,449.79)
6861 - RAPCO INDUSTRIES INC	79463	CHAINSAW BLADES, EQUIPMENT	Paid by Check # 375500		05/15/2024	06/13/2024	06/19/2024		06/19/2024	1,449.79
6861 - RAPCO INDUSTRIES INC	10843	CREDIT RETURNED ITEMS	Paid by Check # 375500		05/23/2024	06/13/2024	06/19/2024		06/19/2024	(1,421.64)
6861 - RAPCO INDUSTRIES INC	10843	CREDIT RETURNED ITEMS	Paid by Check # 375500		05/23/2024	06/13/2024	06/13/2024		06/19/2024	1,421.64
6360 - ROCKY VANCE	4816570	UNIFORM ALLOWANCE	Paid by Check # 375553		06/08/2024	06/11/2024	06/11/2024		06/19/2024	(143.96)
6360 - ROCKY VANCE	4816570	UNIFORM ALLOWANCE	Paid by Check # 375553		06/08/2024	06/11/2024	06/19/2024		06/19/2024	143.96
1839 - RON HALL SPRINKLERS INC	77889	SPRINKLER PART - TC	Paid by Check # 375508		06/06/2024	06/13/2024	06/13/2024		06/19/2024	(11.50)
1839 - RON HALL SPRINKLERS INC	77889	SPRINKLER PART - TC	Paid by Check # 375508		06/06/2024	06/13/2024	06/19/2024		06/19/2024	11.50
3785 - EDWARD SCHEIDLER	13115047	UNIFORM ALLOWANCE	Paid by Check # 375555		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(230.00)
3785 - EDWARD SCHEIDLER	13115047	UNIFORM ALLOWANCE	Paid by Check # 375555		06/11/2024	06/11/2024	06/19/2024		06/19/2024	230.00
3102 - STRYKER SALES CORPORATION	9206368574	4 WIRE LEAD	Paid by Check # 375520		06/05/2024	06/13/2024	06/13/2024		06/19/2024	(741.10)
3102 - STRYKER SALES CORPORATION	9206368574	4 WIRE LEAD	Paid by Check # 375520		06/05/2024	06/13/2024	06/19/2024		06/19/2024	741.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6113 - TYRELL FORAN	3482635	UNIFORM ALLOWANCE	Paid by Check # 375557		06/07/2024	06/11/2024	06/11/2024		06/19/2024	(54.99)
6113 - TYRELL FORAN	3482635	UNIFORM ALLOWANCE	Paid by Check # 375557		06/07/2024	06/11/2024	06/19/2024		06/19/2024	54.99
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE	Paid by Check # 375558		06/08/2024	06/11/2024	06/11/2024		06/19/2024	(66.47)
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE	Paid by Check # 375558		06/08/2024	06/11/2024	06/19/2024		06/19/2024	66.47
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE	Paid by Check # 375559		06/07/2024	06/11/2024	06/11/2024		06/19/2024	(62.68)
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE	Paid by Check # 375559		06/07/2024	06/11/2024	06/19/2024		06/19/2024	62.68
1076 - VERIZON WIRELESS	9964704914	MODATS	Paid by Check # 375584		05/21/2024	06/13/2024	06/13/2024		06/19/2024	(485.17)
1076 - VERIZON WIRELESS	9964704914	MODATS	Paid by Check # 375584		05/21/2024	06/13/2024	06/19/2024		06/19/2024	485.17
3681 - KEENAN WATT	6917013	UNIFORM ALLOWANCE	Paid by Check # 375560		06/07/2024	06/11/2024	06/11/2024		06/19/2024	(54.87)
3681 - KEENAN WATT	6917013	UNIFORM ALLOWANCE	Paid by Check # 375560		06/07/2024	06/11/2024	06/19/2024		06/19/2024	54.87
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE	Paid by Check # 375561		06/08/2024	06/11/2024	06/11/2024		06/19/2024	(99.99)
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE	Paid by Check # 375561		06/08/2024	06/11/2024	06/19/2024		06/19/2024	99.99
6911 - CORY REEVES	TRAVEL/061120	TRAVEL, CHOTEAU, MT	Paid by Check # 375657		06/11/2024	06/17/2024	06/17/2024		06/19/2024	(80.40)
6911 - CORY REEVES	TRAVEL/061120	TRAVEL, CHOTEAU, MT	Paid by Check # 375657		06/11/2024	06/17/2024	06/19/2024		06/19/2024	80.40
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(3,765.20)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	3,765.20
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 330	<u>\$0.00</u>
<b>Department 11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6911 - CORY REEVES	TRAVEL/061120	TRAVEL, CHOTEAU, MT	Paid by Check # 375657		06/11/2024	06/17/2024	06/17/2024		06/19/2024	80.40
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$80.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	195.71
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$195.71</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions	2	<u>\$276.11</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions	2	<u>\$276.11</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6914 - WILLIAM O BRONSON	050124	ASSISTING WITH MCCMA INCORPORATION	Paid by Check # 375536		06/13/2024	06/13/2024	06/13/2024		06/19/2024	845.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$845.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	139.00
2682 - MASTERCARD PROCESSING CENTER	4693/03132024	4693 CANCELLATION SRG REGISTRATION	Paid by Check # 375459		03/13/2024	05/29/2024	05/29/2024		06/19/2024	(900.00)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>(\$761.00)</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	195.71
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$195.71</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions	4	<u>\$279.71</u>
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	195.71
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$195.71</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions	1	<u>\$195.71</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	203.65
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$203.65</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions	1	<u>\$203.65</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	6	<u>\$679.07</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2885 - CULLIGAN OF GREAT FALLS	193X03741204	WATER	Paid by Check # 375593		05/31/2024	06/23/2024	06/13/2024		06/19/2024	61.00
2682 - MASTERCARD PROCESSING CENTER	3398/06102024	3398/06102024AMAZO N	Paid by Check # 375452		06/10/2024	06/13/2024	06/13/2024		06/19/2024	40.06
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$101.06</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
D.B.A. LANGUAGE LINK CORPORATE TRANSLATION SERVICES, LLC	271867	INTERPRETER	Paid by Check # 375586		06/01/2024	06/13/2024	06/13/2024		06/19/2024	25.44
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$25.44</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 3		<u>\$126.50</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	06062024	COMMUNITY SERVICE	Paid by Check # 375605		06/06/2024	07/06/2024	06/13/2024		06/19/2024	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 4		<u>\$1,999.33</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	1406514-0	PRINTER PAPER	Paid by Check # 375353		05/20/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	143.55
3159 - 360 OFFICE SOLUTIONS INC	1406514-1	FOLDER LABELS	Paid by Check # 375353		05/21/2024	06/04/2024	06/04/2024	05/22/2024	06/19/2024	21.99
3159 - 360 OFFICE SOLUTIONS INC	1407494-0	USB FLASH DRIVES	Paid by Check # 375353		05/22/2024	06/04/2024	06/04/2024	05/23/2024	06/19/2024	16.78
3159 - 360 OFFICE SOLUTIONS INC	1407816-0	INK PAD	Paid by Check # 375353		05/23/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	58.10
3159 - 360 OFFICE SOLUTIONS INC	1408614-0	USB FLASH DRIVES	Paid by Check # 375353		05/24/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	67.12
2682 - MASTERCARD PROCESSING CENTER	9652/06052024	QUILL OFFICE SUPPLY PURCHASE	Paid by Check # 375471		06/05/2024	06/10/2024	06/04/2024	06/05/2024	06/19/2024	203.11
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6		<u>\$510.65</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/06052024 A	USPS CERTIFIED MAIL 20239124	Paid by Check # 375471		06/05/2024	06/10/2024	06/04/2024	06/05/2024	06/19/2024	10.03
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$10.03</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>43330 - REFERENCE SERVICES</b>											
1415 - THOMSON WEST	850249566	THOMSON REUTERS WEST LAW	Paid by Check # 375527		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/19/2024	295.68	
								Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$295.68</u>
Object <b>43415 - CELL PHONE</b>											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X05112024	LEGAL CELLPHONE BILL	Paid by Check # 375562		05/03/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	226.00	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$226.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	9652/05302024	MISSOULA TRIP MEALS	Paid by Check # 375471		05/30/2024	06/04/2024	06/04/2024	06/03/2024	06/19/2024	64.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$64.00</u>
								Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 10	<u>\$1,106.36</u>
								Department <b>17 - LEGAL</b> Totals		Invoice Transactions 10	<u>\$1,106.36</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/060524	Paid by Check # 375463		06/03/2024	06/03/2024	06/03/2024		06/19/2024	145.47	
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	195.48	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$340.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	2137582	WATER FOR PD	Paid by Check # 375443		06/03/2024	06/03/2024	06/03/2024		06/19/2024	106.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	2146438	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/12/2024		06/19/2024	68.40	
1118 - LEHRKIND'S (BIG SPRING WATER)	2146419	WATER FOR PD	Paid by Check # 375443		06/12/2024	06/12/2024	06/12/2024		06/19/2024	66.60	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$241.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1230 - ALLEGRA GREAT FALLS	147446	PARS GFPD 10,000CT	Paid by Check # 375358		06/12/2024	06/12/2024	06/12/2024		06/19/2024	1,443.75	
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$1,443.75</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2682 - MASTERCARD PROCESSING CENTER	0064/061024	5569631001480064/061024	Paid by Check # 375463		06/12/2024	06/12/2024	06/12/2024		06/19/2024	29.98	
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$29.98</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	10.45	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$10.45</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	835.98	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$835.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3408 - IRON MOUNTAIN	JLZM377	JUNE 2024 GFPD SHREDDING	Paid by Check # 375431		06/03/2024	06/03/2024	06/03/2024		06/19/2024	485.58	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$485.58</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 10	<u>\$3,387.69</u>
Division <b>312 - PATROL</b>											
Object <b>42250 - FIREARM SUPPLIES</b>											
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check # 375490		06/06/2024	06/06/2024	06/06/2024		06/19/2024	3,898.80	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3,898.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
6468 - IMS SUPPLY, LLC	120470863386	BK PROS HRU	Paid by Check # 375430		06/06/2024	06/06/2024	06/06/2024		06/19/2024	5,825.00	
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/060524	Paid by Check # 375463		06/03/2024	06/03/2024	06/03/2024		06/19/2024	1,042.00	
3094 - JESSE ROSTECK	060424/REIMB	REIMB FOR HRU SUPPLIES	Paid by Check # 375554		06/06/2024	06/06/2024	06/06/2024		06/19/2024	93.52	
5835 - TNVC	484006	DUEL BEAM AIMING LASERS HRU	Paid by Check # 375528		06/12/2024	06/12/2024	06/12/2024		06/19/2024	6,177.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$13,137.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	13177	INTERPRETING IR24-05191 AND 24-34375	Paid by Check # 375416		06/03/2024	06/03/2024	06/03/2024		06/19/2024	80.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
									Division <b>312 - PATROL</b> Totals	Invoice Transactions 6	<u>\$17,116.32</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	82768	MATS MOPS PD JUNE 2024	Paid by Check # 375484		06/12/2024	06/12/2024	06/12/2024		06/19/2024	164.96	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$164.96</u>





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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0095/061224	5569631001180995/061224	Paid by Check # 375465		06/12/2024	06/12/2024	06/12/2024		06/19/2024	48.63	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>48.63</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1218 - CASCADE CITY COUNTY HEALTH DEPT	224	ANNUAL ACO IMMUNIZATIONS	Paid by Check # 375376		06/06/2024	06/06/2024	06/06/2024		06/19/2024	762.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>762.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3641 - CENTRALSQUARE TECHNOLOGIES LLC	412991	CCSO FIELD OPS 15CT	Paid by Check # 375377		06/12/2024	06/12/2024	06/12/2024		06/19/2024	1,800.00	
1977 - GREAT FALLS INTERPRETING SERVICES	13177	INTERPRETING IR24-05191 AND 24-34375	Paid by Check # 375416		06/03/2024	06/03/2024	06/03/2024		06/19/2024	80.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>1,880.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1486 - FERGUSON ENTERPRISES INC	2663850	GPF XLG REG URN SUPPORT	Paid by Check # 375400		06/03/2024	06/03/2024	06/03/2024		06/19/2024	318.70	
1100 - GREAT FALLS ACE	K792963	PAINT SUPPLIES FOR SUPPORT	Paid by Check # 375414		06/12/2024	06/12/2024	06/12/2024		06/19/2024	80.97	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>399.67</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1140 - ECOLAB INC	5593890	PEST CONTROL PD JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	139.87	
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE GFPD	Paid by Check # 375396		06/06/2024	06/06/2024	06/06/2024		06/19/2024	1,635.00	
1844 - MOTOROLA SOLUTIONS INC	8281893437	VIDEO MANAGER LICENSE GFPD	Paid by Check # 375480		06/03/2024	06/03/2024	06/03/2024		06/19/2024	1,000.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>2,774.87</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1613 - BALCO UNIFORM COMPANY INC	794411	ACO EQUIPMENT	Paid by Check # 375368		06/03/2024	06/03/2024	06/03/2024		06/19/2024	518.38	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>518.38</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	891.00	
2152 - DEREK MAHLUM	HEMP/REIMB	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375550		06/06/2024	06/06/2024	06/06/2024		06/19/2024	32.00	
2682 - MASTERCARD PROCESSING CENTER	0995/053124	5569631001180995/053124	Paid by Check # 375465		06/03/2024	06/03/2024	06/03/2024		06/19/2024	207.30	



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	17.30	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>17.30</u>
Object <b>43920 - RECRUITMENT COSTS</b>											
1613 - BALCO UNIFORM COMPANY INC	793422	NEW HIRE UNIFORMS	Paid by Check # 375368		06/03/2024	06/03/2024	06/03/2024		06/19/2024	190.09	
1137 - BENEFIS HOSPITALS INC	OHCOGF/052824	NEW HIRE TESTING	Paid by Check # 375563		06/06/2024	06/06/2024	06/06/2024		06/19/2024	876.00	
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000121	NEW HIRE PSYCH EVALS X3	Paid by Check # 375389		06/12/2024	06/12/2024	06/12/2024		06/19/2024	1,800.00	
1129 - STATE OF MONTANA	24060	LEOB PARADISE AND RAY PD	Paid by Check # 375518		06/03/2024	06/03/2024	06/03/2024		06/19/2024	3,000.00	
3378 - UNIFORMS2GEAR INC	INV2024060207	NEW HIRE UNIFORMS	Paid by Check # 375530		06/06/2024	06/06/2024	06/06/2024		06/19/2024	161.00	
									Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 5	<u>\$6,027.09</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 20	<u>\$13,723.20</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	6.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$6.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	24.53	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$24.53</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2806 - KEVIN SUPALLA	IR245905/REIM B	REIMB FOR IR24-5905 CALL OUT	Paid by Check # 375556		06/12/2024	06/12/2024	06/12/2024		06/19/2024	50.30	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>\$50.30</u>
									Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3	<u>\$80.83</u>
Division <b>316 - RECORDS BUREAU</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1358 - LYNN PEAVEY COMPANY	409611	EVIDENCE STRIPS	Paid by Check # 375447		06/03/2024	06/03/2024	06/03/2024		06/19/2024	111.44	
1358 - LYNN PEAVEY COMPANY	410247	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375447		06/12/2024	06/12/2024	06/12/2024		06/19/2024	524.53	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$635.97</u>
									Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 2	<u>\$635.97</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 41	<u>\$34,944.01</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024		06/19/2024	77.88	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>77.88</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2459 - LIFE-ASSIST INC	1442440	CHILD RESTRAINT SYSTEM	Paid by Check # 375446		06/04/2024	06/13/2024	06/13/2024		06/19/2024	1,175.00	
2459 - LIFE-ASSIST INC	1442253	WINDOW PUNCH	Paid by Check # 375446		06/04/2024	06/13/2024	06/13/2024		06/19/2024	39.38	
3102 - STRYKER SALES CORPORATION	9206368574	4 WIRE LEAD	Paid by Check # 375520		06/05/2024	06/13/2024	06/13/2024		06/19/2024	741.10	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,955.48</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14095932	MOP HEADS	Paid by Check # 375353		05/30/2024	06/13/2024	06/13/2024		06/19/2024	10.00	
1100 - GREAT FALLS ACE	1109101	SPRINKLER	Paid by Check # 375414		06/06/2024	06/12/2024	06/12/2024		06/19/2024	100.98	
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024		06/19/2024	300.94	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$411.92</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1416 - L N CURTIS & SONS	829767	STRUCTURE JACKET & PANTS	Paid by Check # 375441		05/31/2024	06/13/2024	06/13/2024		06/19/2024	19,863.82	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$19,863.82</u>
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>											
3758 - ALEXANDER EHNES	160200	UNIFORM ALLOWANCE	Paid by Check # 375539		06/03/2024	06/06/2024	06/06/2024		06/19/2024	169.99	
2357 - ROB BEALL	06092024	UNIFORM ALLOWANCE	Paid by Check # 375540		06/09/2024	06/11/2024	06/11/2024		06/19/2024	42.80	
5522 - CHASE PERRY	426637	UNIFORM ALLOWANCE	Paid by Check # 375541		06/06/2024	06/12/2024	06/12/2024		06/19/2024	104.09	
5522 - CHASE PERRY	205878877	UNIFORM ALLOWANCE	Paid by Check # 375542		06/06/2024	06/12/2024	06/12/2024		06/19/2024	149.00	
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE	Paid by Check # 375544		06/06/2024	06/11/2024	06/11/2024		06/19/2024	15.00	
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE	Paid by Check # 375545		06/10/2024	06/11/2024	06/11/2024		06/19/2024	139.99	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	4292024	UNIFORM ALLOWANCE	Paid by Check # 375429		04/29/2024	06/12/2024	06/12/2024		06/19/2024	6,807.00	
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE	Paid by Check # 375546		06/09/2024	06/11/2024	06/11/2024		06/19/2024	64.00	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>											
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	Paid by Check # 375547		05/30/2024	06/06/2024	06/06/2024		06/19/2024	639.89	
1416 - L N CURTIS & SONS	830945	STRUCTURE FIRE BOOTS	Paid by Check # 375441		06/04/2024	06/13/2024	06/13/2024		06/19/2024	637.39	
2178 - TYLER LONEY	4212399	UNIFORM ALLOWANCE	Paid by Check # 375549		06/02/2024	06/06/2024	06/06/2024		06/19/2024	239.66	
2162 - BRYAN PAINTER	161479	UNIFORM ALLOWANCE	Paid by Check # 375551		06/08/2024	06/11/2024	06/11/2024		06/19/2024	131.00	
6360 - ROCKY VANCE	4816570	UNIFORM ALLOWANCE	Paid by Check # 375553		06/08/2024	06/11/2024	06/11/2024		06/19/2024	143.96	
3785 - EDWARD SCHEIDLER	13115047	UNIFORM ALLOWANCE	Paid by Check # 375555		06/11/2024	06/11/2024	06/11/2024		06/19/2024	230.00	
6113 - TYRELL FORAN	3482635	UNIFORM ALLOWANCE	Paid by Check # 375557		06/07/2024	06/11/2024	06/11/2024		06/19/2024	54.99	
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE	Paid by Check # 375558		06/08/2024	06/11/2024	06/11/2024		06/19/2024	66.47	
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE	Paid by Check # 375559		06/07/2024	06/11/2024	06/11/2024		06/19/2024	62.68	
3681 - KEENAN WATT	6917013	UNIFORM ALLOWANCE	Paid by Check # 375560		06/07/2024	06/11/2024	06/11/2024		06/19/2024	54.87	
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE	Paid by Check # 375561		06/08/2024	06/11/2024	06/11/2024		06/19/2024	99.99	
									Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 19	<u>\$9,852.77</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1100 - GREAT FALLS ACE	1105461	ROPE	Paid by Check # 375414		05/26/2024	06/12/2024	06/12/2024		06/19/2024	21.97	
6861 - RAPCO INDUSTRIES INC	79463	CHAINSAW BLADES, EQUIPMENT	Paid by Check # 375500		05/15/2024	06/13/2024	06/13/2024		06/19/2024	1,449.79	
6861 - RAPCO INDUSTRIES INC	10843	CREDIT RETURNED ITEMS	Paid by Check # 375500		05/23/2024	06/13/2024	06/13/2024		06/19/2024	(1,421.64)	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 3	<u>\$50.12</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	1103921	HOSE COUPLE	Paid by Check # 375414		05/21/2024	06/12/2024	06/12/2024		06/19/2024	7.99	
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024		06/19/2024	14.89	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$22.88</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	597434	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 375486		05/30/2024	06/12/2024	06/12/2024		06/19/2024	839.97	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$839.97</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9964704914	MODATS	Paid by Check # 375584		05/21/2024	06/13/2024	06/13/2024		06/19/2024	485.17	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>485.17</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	480.02	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>480.02</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	1,630.17	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,630.17</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	5282024	OCCUPATIONAL PHYSICALS	Paid by Check # 375564		05/28/2024	06/13/2024	06/13/2024		06/19/2024	2,277.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$2,277.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1376 - LIBERTY ELECTRIC INC	78556	AC REPAIR STA 4	Paid by Check # 375445		06/03/2024	06/13/2024	06/13/2024		06/19/2024	1,255.31	
1839 - RON HALL SPRINKLERS INC	77889	SPRINKLER PART - TC	Paid by Check # 375508		06/06/2024	06/13/2024	06/13/2024		06/19/2024	11.50	
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06072024	GFFIRE EXTRAS	Paid by Check # 375434		06/07/2024	06/07/2024	06/07/2024		06/19/2024	6,436.69	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$7,703.50</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1098 - BIG SKY FIRE	504293	PUMP TEST	Paid by Check # 375370		06/12/2024	06/13/2024	06/13/2024		06/19/2024	675.00	
EQUIPMENT/AFFIRMED MEDICAL		APPARATUS									
1068 - GENERAL DISTRIBUTING CO	1381040	MEDICAL CUFT	Paid by Check # 375408		05/31/2024	06/13/2024	06/13/2024		06/19/2024	325.00	
1068 - GENERAL DISTRIBUTING CO	1379794	CYLINDER TEST	Paid by Check # 375408		05/31/2024	06/13/2024	06/13/2024		06/19/2024	70.00	
1416 - L N CURTIS & SONS	830620	REPAIR FF TURNOUT	Paid by Check # 375441		05/31/2024	06/13/2024	06/13/2024		06/19/2024	614.13	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 4	<u>\$1,684.13</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	396.00	
1100 - GREAT FALLS ACE	1107961	T POST	Paid by Check # 375414		06/04/2024	06/12/2024	06/12/2024		06/19/2024	26.97	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/06132024	MASTERCARD	Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024		06/19/2024	1,193.06
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$1,616.03</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 47	<u>\$48,950.86</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 47	<u>\$48,950.86</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/060924	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/14/2024		06/19/2024	27.76
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$27.76</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14075710	3X3/CLAMP/POSTCAR/ MARKERS/ PENCILS	Paid by Check # 375353		05/22/2024	05/31/2024	05/31/2024		06/19/2024	122.54
3159 - 360 OFFICE SOLUTIONS INC	1409326-1	1 CT/FOLDER HANG LGL - 50	Paid by Check # 375353		05/28/2024	06/04/2024	06/04/2024		06/19/2024	17.99
3159 - 360 OFFICE SOLUTIONS INC	1409326-0	FOLDER, HANG/NOTE 3X3 POST ITS	Paid by Check # 375353		05/26/2024	06/04/2024	06/04/2024		06/19/2024	7.29
3159 - 360 OFFICE SOLUTIONS INC	1413564-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/14/2024		06/19/2024	12.42
3159 - 360 OFFICE SOLUTIONS INC	1412863-0	OFFICE SUPPLY	Paid by Check # 375353		06/14/2024	06/14/2024	06/14/2024		06/19/2024	52.27
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	80.12
2682 - MASTERCARD PROCESSING CENTER	6408/060624	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	35.33
2682 - MASTERCARD PROCESSING CENTER	6408/060724	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	32.96
1081 - WARDEN PAPER CO	5008	OFFICE SUPPLY	Paid by Check # 375652		06/14/2024	06/14/2024	06/14/2024		06/19/2024	15.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 9	<u>\$376.82</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9965901521	TELEPHONE-CELL PHONE	Paid by Check # 375664		06/14/2024	06/14/2024	06/14/2024		06/19/2024	84.16
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$84.16</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	20.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$20.91</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	559.74	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$559.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/04/2024		06/19/2024	46.00	
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	35.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$81.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	278.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$278.00</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 16	<u>\$1,428.39</u>
Division <b>633 - PARK AREAS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	110405/1	EXPO DRY ERASEMAKER/DRY BOARD - BUGSY	Paid by Check # 375414		05/22/2024	05/31/2024	05/31/2024		06/19/2024	25.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$25.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6408/060624A	TRAINING AND CERTIFICATIONS	Paid by Check # 375451		06/14/2024	06/14/2024	06/14/2024		06/19/2024	62.72	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$62.72</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14087520	PUMIE STICK SCOUR/TISSUE/RLL TOWES/BLACK	Paid by Check # 375353		05/23/2024	05/31/2024	05/31/2024		06/19/2024	159.00	
1144 - MASCO	36605	NEUT DISF/TAMER/BOWL MOP/VMR	Paid by Check # 375450		05/23/2024	05/31/2024	05/31/2024		06/19/2024	233.35	
1144 - MASCO	36661	OTHER OPERATING SUPPLIES	Paid by Check # 375450		06/14/2024	06/14/2024	06/14/2024		06/19/2024	20.88	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$413.23</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1061 - NATIONAL LAUNDRY	79237	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	22.78	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$22.78</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	0010122271	ARGON K/ARGON T/HAZ/SURCHARGE-PUMP@1ST	Paid by Check # 375361		05/22/2024	06/04/2024	06/04/2024		06/19/2024	105.79
1486 - FERGUSON ENTERPRISES INC	2635758	ELL/UNION/WHTR/HARD TUBE/ADPT/-GRAND VISTA	Paid by Check # 375400		05/21/2024	05/31/2024	05/31/2024		06/19/2024	844.28
1486 - FERGUSON ENTERPRISES INC	2585750	CURB KEY 3/4 CURB - WATER KEY	Paid by Check # 375400		05/21/2024	05/31/2024	05/31/2024		06/19/2024	135.85
1068 - GENERAL DISTRIBUTING CO	0001376709	CUTTING TIP 2 - PK SHOP	Paid by Check # 375408		05/20/2024	05/31/2024	05/31/2024		06/19/2024	45.56
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/14/2024		06/19/2024	94.86
1105 - JOHNSON MADISON LUMBER CO INC	6I835328	10 - 24 - STELL STAKE - CARP SHOP	Paid by Check # 375437		05/28/2024	06/04/2024	06/04/2024		06/19/2024	61.74
1105 - JOHNSON MADISON LUMBER CO INC	6I835322	12 - MASTER LOCK KEYED - 3030	Paid by Check # 375437		05/28/2024	06/04/2024	06/04/2024		06/19/2024	150.00
1061 - NATIONAL LAUNDRY	S10989	OTHER OPERATING SUPPLIES	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	30.00
1104 - NORTH 40 OUTFITTERS	059357/4	GORILLA EPOXY/SEAL STRING /SLIDE	Paid by Check # 375486		05/22/2024	05/31/2024	05/31/2024		06/19/2024	26.97
1104 - NORTH 40 OUTFITTERS	799888/1	MEMORIAL PARK MOTOR TUNEUP/2 CY OIL-GOPHER SMOKE OIL	Paid by Check # 375486		05/22/2024	05/31/2024	05/31/2024		06/19/2024	140.91
1104 - NORTH 40 OUTFITTERS	800132/1	STARTER CORD/TORCH -CORD	Paid by Check # 375486		05/29/2024	06/04/2024	06/04/2024		06/19/2024	87.99
1460 - POWER PRO EQUIPMENT CO	101752	5 ROLLS - STIL COMM LINE WEEDEATER	Paid by Check # 375498		05/20/2024	05/31/2024	05/31/2024		06/19/2024	139.96
1184 - SHERWIN WILLIAMS COMPANY	3130-7	PAINT FOR ROOF OF LION SHELTER	Paid by Check # 375513		05/21/2024	05/31/2024	05/31/2024		06/19/2024	1,348.55
1107 - SMITH EQUIPMENT CO	352702	FRESNO BRACKET TOP HALF -GRANDA VISTA	Paid by Check # 375516		05/28/2024	06/04/2024	06/04/2024		06/19/2024	12.75
1314 - THE FAGENSTROM COMPANY	0001462-00	PREMIX CONCRETE (30) PALLET - PK SHOP	Paid by Check # 375526		05/28/2024	06/04/2024	06/04/2024		06/19/2024	214.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	15	\$3,439.71
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1985 - AUTOMOTIVE MACHINE INC	539049	SUPER CLEAN 2 1/2 GAL	Paid by Check # 375366		05/23/2024	05/31/2024	05/31/2024		06/19/2024	46.77
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	\$46.77



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6I833349	HANGER IRON PIPE STRAP - CARP SHOP	Paid by Check # 375437		05/24/2024	06/04/2024	06/04/2024		06/19/2024	5.29	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>5.29</u>
Object <b>42410 - SMALL TOOLS</b>											
3401 - BUILDERS FIRSTSOURCE INC	89105049	PLASTIC TUBE CUTTER/POPE/CLAMPH OSE- IRR	Paid by Check # 375373		05/29/2024	06/04/2024	06/04/2024		06/19/2024	63.97	
3401 - BUILDERS FIRSTSOURCE INC	89119868	OTHER OPERATING SUPPLIES	Paid by Check # 375373		06/14/2024	06/14/2024	06/14/2024		06/19/2024	63.97	
5047 - DAKOTA SUPPLY GROUP	S103734299.001	MILW M18 TOP OFF - PLUMBER TOOL	Paid by Check # 375386		05/28/2024	06/04/2024	06/04/2024		06/19/2024	99.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$226.94</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9965901524	TELEPHONE-CELL PHONE	Paid by Check # 375661		06/14/2024	06/14/2024	06/14/2024		06/19/2024	149.17	
1076 - VERIZON WIRELESS	9965901523	TELEPHONE-CELL PHONE	Paid by Check # 375662		06/14/2024	06/14/2024	06/14/2024		06/19/2024	157.51	
1076 - VERIZON WIRELESS	9965901525	CELL PHONES-PARK MAINT	Paid by Check # 375666		06/17/2024	06/17/2024	06/17/2024		06/19/2024	142.78	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$449.46</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	449.38	
1139 - NORTHWESTERN ENERGY	ODD 06112024	ODD MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	16.28	
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	405.60	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$871.26</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	535.66	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$535.66</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/05/2024		06/13/2024	229.38	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$229.38</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/04/2024		06/19/2024	40.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$40.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
5002 - EUGENE R BOURG JR	MAY24/MILEAG E	MAY24-MILEAGE FOR GIBSON MNT (147)	Paid by Check # 375395		05/31/2024	06/04/2024	06/04/2024		06/19/2024	91.88
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>91.88</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	139.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>139.00</u>
								Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 37	<u>\$6,600.06</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	89080964	OIL BASED CLEAR WTR SEALER - RET	Paid by Check # 375373		05/23/2024	05/31/2024	05/31/2024		06/19/2024	124.99
1100 - GREAT FALLS ACE	110453/1	DRV SEAL/DRIVE KOTE/FLOOR	Paid by Check # 375414		05/23/2024	05/31/2024	05/31/2024		06/19/2024	195.92
1100 - GREAT FALLS ACE	110408/1	SQUEEGE/CRACK FILL 4 - FASTENERS - RET	Paid by Check # 375414		05/22/2024	05/31/2024	05/31/2024		06/19/2024	3.56
1100 - GREAT FALLS ACE	379072/3	REPEL DEEP/SUNSCREEN/ - RET	Paid by Check # 375414		05/29/2024	06/04/2024	06/04/2024		06/19/2024	43.96
1100 - GREAT FALLS ACE	379299/3	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/14/2024		06/19/2024	12.99
1100 - GREAT FALLS ACE	110704/1	OTHER OPERATING SUPPLIES	Paid by Check # 375414		06/14/2024	06/14/2024	06/14/2024		06/19/2024	21.99
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	3.64
1105 - JOHNSON MADISON LUMBER CO INC	6I811000	OPERATING SUPPLIES	Paid by Check # 375613		05/13/2024	06/17/2024	06/17/2024		06/19/2024	87.00
1105 - JOHNSON MADISON LUMBER CO INC	6I815666	OPERATING SUPPLIES/CREDIT	Paid by Check # 375613		05/15/2024	06/17/2024	06/17/2024		06/19/2024	(87.00)
2682 - MASTERCARD PROCESSING CENTER	35548	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	144.09
2682 - MASTERCARD PROCESSING CENTER	6408/060524	OTHER OPERATING SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024		06/19/2024	66.86
1104 - NORTH 40 OUTFITTERS	059409/4	XL GLOVES/ HANDLE WOOD - RETRAIL	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	40.47
1104 - NORTH 40 OUTFITTERS	799924/1	CHAPS 40"WRAP/DRIVEWAY SEALER - RET	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	223.96



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	800421/1	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/14/2024		06/19/2024	89.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$972.42</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1104 - NORTH 40 OUTFITTERS	799925/1	5 - MASONRY PLAY SAND-CRACK FILL SAND- RET	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024		06/19/2024	39.95	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$39.95</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	89190447	BLACKTOP PATCH 50#	Paid by Check # 375592		06/13/2024	06/17/2024	06/17/2024		06/19/2024	59.97	
1100 - GREAT FALLS ACE	379548/3	BLACKTIP PATCH MAINT SUPPLIES	Paid by Check # 375604		06/13/2024	06/17/2024	06/17/2024		06/19/2024	79.95	
3752 - JB INDUSTRIAL INC	11123	786-1106 SEAL COAT FOR RET	Paid by Check # 375611		06/12/2024	06/17/2024	06/17/2024		06/19/2024	2,124.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$2,263.92</u>
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	059767/4	OTHER OPERATING SUPPLIES	Paid by Check # 375486		06/14/2024	06/14/2024	06/14/2024		06/19/2024	38.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$38.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	38.00	
2682 - MASTERCARD PROCESSING CENTER	6408/WORLDT RAILS	6408/WORLD TRAILS NETWORK MEMBERSHIP -	Paid by Check # 375470		05/28/2024	06/04/2024	06/04/2024		06/19/2024	20.00	
2682 - MASTERCARD PROCESSING CENTER	6408/AMER.TR AIL	6408/AMERICAN TRAILSMEMBERSHIP - RET	Paid by Check # 375470		05/28/2024	06/04/2024	06/04/2024		06/19/2024	75.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$133.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9965901521	TELEPHONE-CELL PHONE	Paid by Check # 375664		06/14/2024	06/14/2024	06/14/2024		06/19/2024	41.58	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$41.58</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL SERVICES	Paid by Check # 375614		06/12/2034	06/17/2024	06/17/2024		06/19/2024	188.10	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3747 - NORTH PARK TRANSPORTATION	34033873	OTHER OPERATING SUPPLIES	Paid by Check # 375487		06/14/2024	06/14/2024	06/14/2024		06/19/2024	226.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$414.82</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1460 - POWER PRO EQUIPMENT CO	102187	OTHER OPERATING SUPPLIES	Paid by Check # 375629		06/14/2024	06/14/2024	06/14/2024		06/19/2024	9.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$9.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	139.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$139.00</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 27	<u>\$4,052.68</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 80	<u>\$12,081.13</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 520	<u>\$100,036.87</u>
<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	06172024	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 375588		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(138,721.86)
1088 - A T KLEMENS INC	06172024	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 375588		06/17/2024	06/17/2024	06/19/2024		06/19/2024	138,721.86
1479 - CUSHING TERRELL	185847	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 375594		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(3,600.00)
1479 - CUSHING TERRELL	185847	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 375594		06/17/2024	06/17/2024	06/19/2024		06/19/2024	3,600.00
1479 - CUSHING TERRELL	185848	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 375594		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(2,580.47)
1479 - CUSHING TERRELL	185848	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 375594		06/17/2024	06/17/2024	06/19/2024		06/19/2024	2,580.47
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HEARING SERVICES	Paid by Check # 375418		06/05/2024	06/05/2024	06/05/2024		06/19/2024	(3,142.50)
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HEARING SERVICES	Paid by Check # 375418		06/05/2024	06/05/2024	06/19/2024		06/19/2024	3,142.50
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06172024	FIRE STATION INFRASTRUCTURE	Paid by Check # 375610		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(191,180.28)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06172024	FIRE STATION INFRASTRUCTURE	Paid by Check # 375610		06/17/2024	06/17/2024	06/19/2024		06/19/2024	191,180.28
2682 - MASTERCARD PROCESSING CENTER	5823/061124	5823 ANIMAL SHELTER	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(998.61)
2682 - MASTERCARD PROCESSING CENTER	5823/061124	5823 ANIMAL SHELTER	Paid by Check # 375454		06/12/2024	06/12/2024	06/19/2024		06/19/2024	998.61
3667 - SPARK ARCHITECTURE, PLLC	11126	BUILDING IMPROVEMENTS	Paid by Check # 375636		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(4,275.00)
3667 - SPARK ARCHITECTURE, PLLC	11126	BUILDING IMPROVEMENTS	Paid by Check # 375636		06/17/2024	06/17/2024	06/19/2024		06/19/2024	4,275.00
1129 - STATE OF MONTANA	06122024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 375579		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(217.33)
1129 - STATE OF MONTANA	06122024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 375579		06/12/2024	06/12/2024	06/19/2024		06/19/2024	217.33
1129 - STATE OF MONTANA	06172024	CIVIC CENTER RENO	Paid by Check # 375638		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(1,401.23)
1129 - STATE OF MONTANA	06172024	CIVIC CENTER RENO	Paid by Check # 375638		06/17/2024	06/17/2024	06/19/2024		06/19/2024	1,401.23
1129 - STATE OF MONTANA	JAMES CONST 0617	FIRE STATION INFRASTRUCTURE	Paid by Check # 375639		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(1,931.11)
1129 - STATE OF MONTANA	JAMES CONST 0617	FIRE STATION INFRASTRUCTURE	Paid by Check # 375639		06/17/2024	06/17/2024	06/19/2024		06/19/2024	1,931.11
2524 - JILLIAN VANOVERBEKE	05172024	REIMBURSEMENT	Paid by Check # 375534		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(47.60)
2524 - JILLIAN VANOVERBEKE	05172024	REIMBURSEMENT	Paid by Check # 375534		06/12/2024	06/12/2024	06/19/2024		06/19/2024	47.60
1827 - WADSWORTH BUILDERS COMPANY INC	06122024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 375585		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(21,515.82)
1827 - WADSWORTH BUILDERS COMPANY INC	06122024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 375585		06/12/2024	06/12/2024	06/19/2024		06/19/2024	21,515.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 24	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>42380 - MINOR EQUIPMENT</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/061124	5823 ANIMAL SHELTER	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	998.61
2524 - JILLIAN VANOVERBEKE	05172024	REIMBURSEMENT	Paid by Check # 375534		06/12/2024	06/12/2024	06/12/2024		06/19/2024	47.60
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$1,046.21</u>
Object <b>47340 - GRANT SUB-AWARD</b>										
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HEARING SERVICES	Paid by Check # 375418		06/05/2024	06/05/2024	06/05/2024		06/19/2024	3,142.50
							Object <b>47340 - GRANT SUB-AWARD</b> Totals		Invoice Transactions 1	<u>\$3,142.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2205 - COVID RECOVERY</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1088 - A T KLEMENS INC	06172024	CIVIC CENTER	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	138,721.86
		INFASTRUCTURE RENO	# 375588							
1479 - CUSHING TERRELL	185847	CIVIC CENTER	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	3,600.00
		COURTROOM	# 375594							
		REMODEL								
1479 - CUSHING TERRELL	185848	CIVIC CENTER	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	2,580.47
		IMPROVEMENT	# 375594							
		DESIGN								
3667 - SPARK ARCHITECTURE, PLLC	11126	BUILDING	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	4,275.00
		IMPROVEMENTS	# 375636							
1129 - STATE OF MONTANA	06122024	GFPD EVIDENCE	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	217.33
		BUILDING EXPANSION	# 375579							
1129 - STATE OF MONTANA	06172024	CIVIC CENTER RENO	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,401.23
			# 375638							
1827 - WADSWORTH BUILDERS COMPANY INC	06122024	GFPD EVIDENCE	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	21,515.82
		BUILDING EXPANSION	# 375585							
								Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 7	<u>\$172,311.71</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06172024	FIRE STATION	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	191,180.28
		INFRASTRUCTURE	# 375610							
1129 - STATE OF MONTANA	JAMES CONST 0617	FIRE STATION	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,931.11
		INFRASTRUCTURE	# 375639							
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$193,111.39</u>
								Division <b>000 - NON-DIVISIONAL</b> Totals	Invoice Transactions 12	<u>\$369,611.81</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 12	<u>\$369,611.81</u>
								Fund <b>2205 - COVID RECOVERY</b> Totals	Invoice Transactions 36	<u>\$369,611.81</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(161.10)
			# 375400							
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check		06/14/2024	06/14/2024	06/19/2024		06/19/2024	161.10
			# 375400							
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(476.00)
		SUPPLIES	# 375460							
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024		06/19/2024	476.00
		SUPPLIES	# 375460							
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(527.80)
		SUPPLIES	# 375643							
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024		06/19/2024	527.80
		SUPPLIES	# 375643							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	161.10
			# 375400							
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING SUPPLIES	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	476.00
			# 375460							
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING SUPPLIES	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	527.80
			# 375643							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	\$1,164.90
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	\$1,164.90
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	\$1,164.90
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	9	\$1,164.90
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(681.43)
			# 375574							
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check		06/07/2024	06/07/2024	06/19/2024		06/19/2024	681.43
			# 375574							
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(31.91)
			# 375576							
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/19/2024		06/19/2024	31.91
			# 375576							
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	(120.00)
			# 375525							
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	120.00
			# 375525							
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check		05/02/2024	05/02/2024	06/10/2024		06/19/2024	(2,102.18)
			# 375367							
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check		05/02/2024	05/02/2024	06/19/2024		06/19/2024	2,102.18
			# 375367							
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	Paid by Check		06/08/2024	06/08/2024	06/10/2024		06/19/2024	(676.99)
			# 375388							
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	Paid by Check		06/08/2024	06/08/2024	06/19/2024		06/19/2024	676.99
			# 375388							
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check		04/25/2024	04/25/2024	06/08/2024		06/19/2024	(278.96)
			# 375405							
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check		04/25/2024	04/25/2024	06/19/2024		06/19/2024	278.96
			# 375405							
1591 - GALE	84226647	MATERIALS PURCHASED	Paid by Check		04/24/2024	04/24/2024	06/08/2024		06/19/2024	(37.58)
			# 375405							
1591 - GALE	84226647	MATERIALS PURCHASED	Paid by Check		04/24/2024	04/24/2024	06/19/2024		06/19/2024	37.58
			# 375405							
1591 - GALE	84284900	MATERIALS PURCHASED	Paid by Check		05/10/2024	05/10/2024	06/08/2024		06/19/2024	(158.19)
			# 375405							



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	84284900	MATERIALS PURCHASED	Paid by Check # 375405		05/10/2024	05/10/2024	06/19/2024		06/19/2024	158.19
1591 - GALE	84357505	MATERIALS PURCHASED	Paid by Check # 375405		05/22/2024	05/22/2024	06/08/2024		06/19/2024	(29.59)
1591 - GALE	84357505	MATERIALS PURCHASED	Paid by Check # 375405		05/22/2024	05/22/2024	06/19/2024		06/19/2024	29.59
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39695	GIANT SPRINGS MEMBERSHIP LEVEL	Paid by Check # 375415		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(375.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39695	GIANT SPRINGS MEMBERSHIP LEVEL	Paid by Check # 375415		06/10/2024	06/10/2024	06/19/2024		06/19/2024	375.00
1417 - J & V RESTAURANT & FIRE SUPPLY	459487	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 375432		06/03/2024	06/03/2024	06/04/2024		06/19/2024	(264.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	459487	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 375432		06/03/2024	06/03/2024	06/19/2024		06/19/2024	264.00
2682 - MASTERCARD PROCESSING CENTER	4280/052824	5569630400054280	Paid by Check # 375458		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(680.33)
2682 - MASTERCARD PROCESSING CENTER	4280/052824	5569630400054280	Paid by Check # 375458		05/28/2024	05/28/2024	06/19/2024		06/19/2024	680.33
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(110.72)
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/19/2024		06/19/2024	110.72
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(423.82)
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/19/2024		06/19/2024	423.82
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(56.97)
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/19/2024		06/19/2024	56.97
2682 - MASTERCARD PROCESSING CENTER	4280/061024	5569630400054280	Paid by Check # 375458		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(816.10)
2682 - MASTERCARD PROCESSING CENTER	4280/061024	5569630400054280	Paid by Check # 375458		06/10/2024	06/10/2024	06/19/2024		06/19/2024	816.10
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(306.15)
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/19/2024		06/19/2024	306.15
1104 - NORTH 40 OUTFITTERS	60025-4	MAINTENANCE SUPPLIES	Paid by Check # 375486		06/05/2024	06/05/2024	06/04/2024		06/19/2024	(193.83)
1104 - NORTH 40 OUTFITTERS	60025-4	MAINTENANCE SUPPLIES	Paid by Check # 375486		06/05/2024	06/05/2024	06/19/2024		06/19/2024	193.83



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<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
PLYMOUTH ROCKET, INC	2485	KIT KEEPER	Paid by Check # 375667		07/01/2024	07/01/2024	06/04/2024		06/19/2024	(475.00)	
PLYMOUTH ROCKET, INC	2485	KIT KEEPER	Paid by Check # 375667		07/01/2024	07/01/2024	06/19/2024		06/19/2024	475.00	
6914 - WILLIAM O BRONSON	BRONSON-060124	MAY CHARGES - NEGOTIATION OF NEW MANAGMENT AGREEMENT	Paid by Check # 375536		06/04/2024	06/04/2024	06/04/2024		06/19/2024	(480.00)	
6914 - WILLIAM O BRONSON	BRONSON-060124	MAY CHARGES - NEGOTIATION OF NEW MANAGMENT AGREEMENT	Paid by Check # 375536		06/04/2024	06/04/2024	06/19/2024		06/19/2024	480.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	31.91	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$31.91</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	681.43	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$681.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	45.60	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$45.60</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 3	<u>\$758.94</u>
Division <b>614 - LIBRARY LEVY</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/04/2024		06/19/2024	110.72	
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/10/2024		06/19/2024	16.97	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2	<u>\$127.69</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/052824	5569630400054280	Paid by Check # 375458		05/28/2024	05/28/2024	06/04/2024		06/19/2024	680.33	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$680.33</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	423.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>614 - LIBRARY LEVY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024		06/19/2024	206.21	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$630.03</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1417 - J & V RESTAURANT & FIRE SUPPLY	459487	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 375432		06/03/2024	06/03/2024	06/04/2024		06/19/2024	264.00	
1104 - NORTH 40 OUTFITTERS	60025-4	MAINTENANCE SUPPLIES	Paid by Check # 375486		06/05/2024	06/05/2024	06/04/2024		06/19/2024	193.83	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$457.83</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check # 375367		05/02/2024	05/02/2024	06/10/2024		06/19/2024	2,102.18	
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check # 375405		04/25/2024	04/25/2024	06/08/2024		06/19/2024	278.96	
1591 - GALE	84226647	MATERIALS PURCHASED	Paid by Check # 375405		04/24/2024	04/24/2024	06/08/2024		06/19/2024	37.58	
1591 - GALE	84284900	MATERIALS PURCHASED	Paid by Check # 375405		05/10/2024	05/10/2024	06/08/2024		06/19/2024	158.19	
1591 - GALE	84357505	MATERIALS PURCHASED	Paid by Check # 375405		05/22/2024	05/22/2024	06/08/2024		06/19/2024	29.59	
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/10/2024		06/19/2024	40.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 6	<u>\$2,646.50</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39695	GIANT SPRINGS MEMBERSHIP LEVEL	Paid by Check # 375415		06/10/2024	06/10/2024	06/10/2024		06/19/2024	375.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$375.00</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>											
2682 - MASTERCARD PROCESSING CENTER	4280/061024	5569630400054280	Paid by Check # 375458		06/10/2024	06/10/2024	06/10/2024		06/19/2024	816.10	
PLYMOUTH ROCKET, INC	2485	KIT KEEPER	Paid by Check # 375667		07/01/2024	07/01/2024	06/04/2024		06/19/2024	475.00	
									Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 2	<u>\$1,291.10</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	74.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>614 - LIBRARY LEVY</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
6914 - WILLIAM O BRONSON	BRONSON-060124	MAY CHARGES - NEGOTIATION OF NEW MANAGMENT AGREEMENT	Paid by Check # 375536		06/04/2024	06/04/2024	06/04/2024		06/19/2024	480.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$554.40</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024		06/19/2024	99.94	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$99.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	Paid by Check # 375388		06/08/2024	06/08/2024	06/10/2024		06/19/2024	676.99	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$676.99</u>
									Division <b>614 - LIBRARY LEVY</b> Totals	Invoice Transactions 20	<u>\$7,539.81</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 23	<u>\$8,298.75</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 63	<u>\$8,298.75</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3426 - WILBUR REHMANN	REHMANN-2024	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 375346		06/13/2024	06/13/2024	06/13/2024		06/13/2024	.00	
JOEL CORDA	CORDA-061824	EVENT COSTS	Paid by Check # 375348		06/13/2024	06/13/2024	06/13/2024		06/13/2024	.00	
1479 - CUSHING TERRELL	185662	PROFESSIONAL SERVICES FOR MAY 2024	Paid by Check # 375385		05/31/2024	05/31/2024	06/10/2024		06/19/2024	(16,130.00)	
1479 - CUSHING TERRELL	185662	PROFESSIONAL SERVICES FOR MAY 2024	Paid by Check # 375385		05/31/2024	05/31/2024	06/19/2024		06/19/2024	16,130.00	
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check # 375405		04/25/2024	04/25/2024	06/08/2024		06/19/2024	(48.75)	
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check # 375405		04/25/2024	04/25/2024	06/19/2024		06/19/2024	48.75	
1591 - GALE	84266069	MATERIALS PURCHASED	Paid by Check # 375405		05/07/2024	05/07/2024	06/08/2024		06/19/2024	(65.58)	
1591 - GALE	84266069	MATERIALS PURCHASED	Paid by Check # 375405		05/07/2024	05/07/2024	06/19/2024		06/19/2024	65.58	
1591 - GALE	84272453	MATERIALS PURCHASED	Paid by Check # 375405		05/08/2024	05/08/2024	06/08/2024		06/19/2024	(65.58)	
1591 - GALE	84272453	MATERIALS PURCHASED	Paid by Check # 375405		05/08/2024	05/08/2024	06/19/2024		06/19/2024	65.58	





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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	84220792	MATERIALS PURCHASED	Paid by Check # 375405		04/23/2024	04/23/2024	06/08/2024		06/19/2024	(74.22)
1591 - GALE	84220792	MATERIALS PURCHASED	Paid by Check # 375405		04/23/2024	04/23/2024	06/19/2024		06/19/2024	74.22
1591 - GALE	84366039	MATERIALS PURCHASED	Paid by Check # 375405		05/23/2024	05/23/2024	06/08/2024		06/19/2024	(49.48)
1591 - GALE	84366039	MATERIALS PURCHASED	Paid by Check # 375405		05/23/2024	05/23/2024	06/19/2024		06/19/2024	49.48
1591 - GALE	84227477	MATERIALS PURCHASED	Paid by Check # 375405		04/24/2024	04/24/2024	06/08/2024		06/19/2024	(49.48)
1591 - GALE	84227477	MATERIALS PURCHASED	Paid by Check # 375405		04/24/2024	04/24/2024	06/19/2024		06/19/2024	49.48
3776 - MARIAH GLADSTONE	24019	INDIGENOUS FOODS COOKING CLASS	Paid by Check # 375412		06/04/2024	06/04/2024	06/04/2024		06/19/2024	(950.00)
3776 - MARIAH GLADSTONE	24019	INDIGENOUS FOODS COOKING CLASS	Paid by Check # 375412		06/04/2024	06/04/2024	06/19/2024		06/19/2024	950.00
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(963.20)
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/19/2024		06/19/2024	963.20
2682 - MASTERCARD PROCESSING CENTER	9458/052824	5569631000939458	Paid by Check # 375456		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(2,707.66)
2682 - MASTERCARD PROCESSING CENTER	9458/052824	5569631000939458	Paid by Check # 375456		05/28/2024	05/28/2024	06/19/2024		06/19/2024	2,707.66
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	(2,242.08)
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/19/2024		06/19/2024	2,242.08
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(337.05)
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/19/2024		06/19/2024	337.05
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024		06/19/2024	(153.98)
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/19/2024		06/19/2024	153.98
1104 - NORTH 40 OUTFITTERS	60126-4	ITEMS AND SOIL FOR LIBRARY PARK	Paid by Check # 375486		06/07/2024	06/07/2024	06/08/2024		06/19/2024	(137.69)
1104 - NORTH 40 OUTFITTERS	60126-4	ITEMS AND SOIL FOR LIBRARY PARK	Paid by Check # 375486		06/07/2024	06/07/2024	06/19/2024		06/19/2024	137.69
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE-JULY2	4TH OF JULY PARADE BOOKMOBILE ENTRY FEE	Paid by Check # 375552		06/01/2024	06/01/2024	06/04/2024		06/19/2024	(50.00)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE-JULY2	4TH OF JULY PARADE BOOKMOBILE ENTRY FEE	Paid by Check # 375552		06/01/2024	06/01/2024	06/19/2024		06/19/2024	50.00
RUSSELLOG YEARBOOK	CMRHS-2024	2024 RUSSELLOG YEARBOOK	Paid by Check # 375587		05/21/2024	05/21/2024	06/08/2024		06/19/2024	(60.00)
RUSSELLOG YEARBOOK	CMRHS-2024	2024 RUSSELLOG YEARBOOK	Paid by Check # 375587		05/21/2024	05/21/2024	06/19/2024		06/19/2024	60.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	G240606	DEMOLITION, SAWCUTTING, GROUT,FINISH & ASBESTOS INSPECTION	Paid by Check # 375514		06/06/2024	06/06/2024	06/04/2024		06/19/2024	(15,000.00)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	G240606	DEMOLITION, SAWCUTTING, GROUT,FINISH & ASBESTOS INSPECTION	Paid by Check # 375514		06/06/2024	06/06/2024	06/19/2024		06/19/2024	15,000.00
6386 - WENDT INC	15210	WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 375535		05/30/2024	05/30/2024	06/04/2024		06/19/2024	(15,262.50)
6386 - WENDT INC	15210	WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 375535		05/30/2024	05/30/2024	06/19/2024		06/19/2024	15,262.50
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check # 375367		05/02/2024	05/02/2024	06/10/2024		06/19/2024	(6,548.40)
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check # 375367		05/02/2024	05/02/2024	06/19/2024		06/19/2024	6,548.40
1766 - CITY OF GREAT FALLS	MANSFIELD/10 2224	DEPOSIT FOR OCTOBER 22 RENTAL	Paid by Check # 375656		10/22/2024	10/22/2024	06/04/2024		06/19/2024	(950.00)
1766 - CITY OF GREAT FALLS	MANSFIELD/10 2224	DEPOSIT FOR OCTOBER 22 RENTAL	Paid by Check # 375656		10/22/2024	10/22/2024	06/19/2024		06/19/2024	950.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	<u>\$0.00</u>
<b>Department 61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1766 - CITY OF GREAT FALLS	MANSFIELD/10 2224	DEPOSIT FOR OCTOBER 22 RENTAL	Paid by Check # 375656		10/22/2024	10/22/2024	06/04/2024		06/19/2024	950.00
3776 - MARIAH GLADSTONE	24019	INDIGENOUS FOODS COOKING CLASS	Paid by Check # 375412		06/04/2024	06/04/2024	06/04/2024		06/19/2024	950.00
2682 - MASTERCARD PROCESSING CENTER	9458/052824	5569631000939458	Paid by Check # 375456		05/28/2024	05/28/2024	06/04/2024		06/19/2024	533.80
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	253.00
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$2,686.80</u>



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/052824	5569631000939458	Paid by Check # 375456		05/28/2024	05/28/2024	06/04/2024		06/19/2024	1,057.02	
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	1,031.26	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$2,088.28</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	60126-4	ITEMS AND SOIL FOR LIBRARY PARK	Paid by Check # 375486		06/07/2024	06/07/2024	06/08/2024		06/19/2024	137.69	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$137.69</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000	Paid by Check # 375367		05/02/2024	05/02/2024	06/10/2024		06/19/2024	6,548.40	
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check # 375405		04/25/2024	04/25/2024	06/08/2024		06/19/2024	48.75	
1591 - GALE	84266069	MATERIALS PURCHASED	Paid by Check # 375405		05/07/2024	05/07/2024	06/08/2024		06/19/2024	65.58	
1591 - GALE	84272453	MATERIALS PURCHASED	Paid by Check # 375405		05/08/2024	05/08/2024	06/08/2024		06/19/2024	65.58	
1591 - GALE	84220792	MATERIALS PURCHASED	Paid by Check # 375405		04/23/2024	04/23/2024	06/08/2024		06/19/2024	74.22	
1591 - GALE	84366039	MATERIALS PURCHASED	Paid by Check # 375405		05/23/2024	05/23/2024	06/08/2024		06/19/2024	49.48	
1591 - GALE	84227477	MATERIALS PURCHASED	Paid by Check # 375405		04/24/2024	04/24/2024	06/08/2024		06/19/2024	49.48	
2682 - MASTERCARD PROCESSING CENTER	4664/052824	5569632700044664	Paid by Check # 375455		05/28/2024	05/28/2024	06/04/2024		06/19/2024	963.20	
2682 - MASTERCARD PROCESSING CENTER	4664/061024	5569632700044664	Paid by Check # 375455		06/10/2024	06/10/2024	06/10/2024		06/19/2024	337.05	
RUSSELLOG YEARBOOK	CMRHS-2024	2024 RUSSELLOG YEARBOOK	Paid by Check # 375587		05/21/2024	05/21/2024	06/08/2024		06/19/2024	60.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 10	<u>\$8,261.74</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>											
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	233.85	
									Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 1	<u>\$233.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1479 - CUSHING TERRELL	185662	PROFESSIONAL SERVICES FOR MAY 2024	Paid by Check # 375385		05/31/2024	05/31/2024	06/10/2024		06/19/2024	16,130.00	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	G240606	DEMOLITION, SAWCUTTING, GROUT, FINISH & ASBESTOS INSPECTION	Paid by Check # 375514		06/06/2024	06/06/2024	06/04/2024		06/19/2024	15,000.00
6386 - WENDT INC	15210	WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 375535		05/30/2024	05/30/2024	06/04/2024		06/19/2024	15,262.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$46,392.50</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
JOEL CORDA	CORDA-061824	EVENT COSTS	Paid by Check # 375348		06/13/2024	06/13/2024	06/13/2024		06/13/2024	300.00
3426 - WILBUR REHMANN	REHMANN-2024	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 375346		06/13/2024	06/13/2024	06/13/2024		06/13/2024	800.00
2682 - MASTERCARD PROCESSING CENTER	9458/052824	5569631000939458	Paid by Check # 375456		05/28/2024	05/28/2024	06/04/2024		06/19/2024	1,116.84
2682 - MASTERCARD PROCESSING CENTER	5850/052824	5569631001525850	Paid by Check # 375457		05/28/2024	05/28/2024	06/04/2024		06/19/2024	723.97
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024		06/19/2024	153.98
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE-JULY2	4TH OF JULY PARADE BOOKMOBILE ENTRY FEE	Paid by Check # 375552		06/01/2024	06/01/2024	06/04/2024		06/19/2024	50.00
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 6	<u>\$3,144.79</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 27	<u>\$62,945.65</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 27	<u>\$62,945.65</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 69	<u>\$62,945.65</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	05312024	RECODRING FEES MAY 2024	Paid by Check # 375565		05/31/2024	06/05/2024	06/05/2024		06/19/2024	(112.00)
1217 - CASCADE COUNTY	05312024	RECODRING FEES MAY 2024	Paid by Check # 375565		05/31/2024	06/05/2024	06/19/2024		06/19/2024	112.00
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(113.46)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	113.46



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
6902 - CLOUT CONSTRUCTION LLC	06112024	REIMBURSEMENT FROM SUSPENSE	Paid by Check # 375381		06/10/2024	06/10/2024	06/10/2024	06/11/2024	06/19/2024	(45,893.25)
6902 - CLOUT CONSTRUCTION LLC	06112024	REIMBURSEMENT FROM SUSPENSE	Paid by Check # 375381		06/10/2024	06/10/2024	06/19/2024	06/11/2024	06/19/2024	45,893.25
6723 - FALLS PRINT WORKS	1401	NAME BADGES	Paid by Check # 375397		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	(64.36)
6723 - FALLS PRINT WORKS	1401	NAME BADGES	Paid by Check # 375397		06/10/2024	06/10/2024	06/19/2024	06/10/2024	06/19/2024	64.36
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/19/2024		06/19/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(516.77)
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/19/2024		06/19/2024	516.77
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	(239.32)
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/19/2024	06/13/2024	06/19/2024	239.32
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 14	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
6902 - CLOUT CONSTRUCTION LLC	06112024	REIMBURSEMENT FROM SUSPENSE	Paid by Check # 375381		06/10/2024	06/10/2024	06/10/2024	06/11/2024	06/19/2024	45,893.25
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 1	<b>\$45,893.25</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 711 - PLANNING OPERATIONS</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
6723 - FALLS PRINT WORKS	1401	NAME BADGES	Paid by Check # 375397		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	64.36
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	17.82
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	239.32
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 3	<b>\$321.50</b>
<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	113.46
							<b>Object 43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES Totals</b>		Invoice Transactions 1	<b>\$113.46</b>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	05312024	RECODRING FEES MAY 2024	Paid by Check # 375565		05/31/2024	06/05/2024	06/05/2024		06/19/2024	112.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>112.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	97.60
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>97.60</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	76.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals		Invoice Transactions 1	<u>76.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 7	<u>\$720.56</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	422.95
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$422.95</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals		Invoice Transactions 1	<u>\$422.95</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 8	<u>\$1,143.51</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 23	<u>\$47,036.76</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(834.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	834.00
1479 - CUSHING TERRELL	185663	FRONT OFFICE REMODEL	Paid by Check # 375385		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	(1,165.30)
1479 - CUSHING TERRELL	185663	FRONT OFFICE REMODEL	Paid by Check # 375385		06/10/2024	06/10/2024	06/19/2024	06/10/2024	06/19/2024	1,165.30
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/19/2024		06/19/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(17.82)
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/19/2024		06/19/2024	17.82



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	(504.37)
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/19/2024	06/13/2024	06/19/2024	504.37
5916 - SHUMS CODA ASSOCIATES INC	17883	PLAN REVIEW	Paid by Check # 375515		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	(10,395.00)
5916 - SHUMS CODA ASSOCIATES INC	17883	PLAN REVIEW	Paid by Check # 375515		06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	10,395.00
2206 - WOMER & ASSOCIATES INC	0014751	FIRE PLANS EXAMINATION	Paid by Check # 375538		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	(1,505.00)
2206 - WOMER & ASSOCIATES INC	0014751	FIRE PLANS EXAMINATION	Paid by Check # 375538		06/10/2024	06/10/2024	06/19/2024	06/10/2024	06/19/2024	1,505.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	14	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	060324/1983	5569631001511983	Paid by Check # 375461		06/03/2024	06/03/2024	06/03/2024		06/19/2024	17.82
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	199.37
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	2	\$217.19
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1479 - CUSHING TERRELL	185663	FRONT OFFICE REMODEL	Paid by Check # 375385		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	1,165.30
5916 - SHUMS CODA ASSOCIATES INC	17883	PLAN REVIEW	Paid by Check # 375515		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	10,395.00
2206 - WOMER & ASSOCIATES INC	0014751	FIRE PLANS EXAMINATION	Paid by Check # 375538		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	1,505.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	3	\$13,065.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	97.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	1	\$97.60
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	834.00
2682 - MASTERCARD PROCESSING CENTER	1983/061324	5569631001511983	Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	305.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	2	\$1,139.00
Division <b>728 - BUILDING PERMITS</b> Totals								Invoice Transactions	8	\$14,519.09
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	8	\$14,519.09
Fund <b>2394 - PERMITS</b> Totals								Invoice Transactions	22	\$14,519.09





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Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	120.00
1100 - GREAT FALLS ACE	110856/1	MAINT SUPPLIES	Paid by Check # 375414		06/05/2024	06/03/2024	06/03/2024		06/19/2024	(171.97)
1100 - GREAT FALLS ACE	110856/1	MAINT SUPPLIES	Paid by Check # 375414		06/05/2024	06/03/2024	06/19/2024		06/19/2024	171.97
3483 - SARAH GRIFFIN	PETTYCASH06/ 24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(19.22)
3483 - SARAH GRIFFIN	PETTYCASH06/ 24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/19/2024		06/19/2024	19.22
2682 - MASTERCARD PROCESSING CENTER	7234/060524	POTATO DEXT CHEMICAL	Paid by Check # 375472		06/05/2024	06/03/2024	06/07/2024		06/19/2024	(165.55)
2682 - MASTERCARD PROCESSING CENTER	7234/060524	POTATO DEXT CHEMICAL AGRIC/HORT	Paid by Check # 375472		06/05/2024	06/03/2024	06/19/2024		06/19/2024	165.55
1104 - NORTH 40 OUTFITTERS	060053/4	FLOWERS FOR PARKS	Paid by Check # 375486		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(151.26)
1104 - NORTH 40 OUTFITTERS	060053/4	FLOWERS FOR PARKS	Paid by Check # 375486		06/06/2024	06/14/2024	06/19/2024		06/19/2024	151.26
1107 - SMITH EQUIPMENT CO	352912	REPAIR AND MAINTENANCE- SUPPLIES	Paid by Check # 375516		06/04/2024	06/03/2024	06/03/2024		06/19/2024	(281.00)
1107 - SMITH EQUIPMENT CO	352912	REPAIR AND MAINTENANCE- SUPPLIES	Paid by Check # 375516		06/04/2024	06/03/2024	06/19/2024		06/19/2024	281.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10162	MEMORIAL TREE/MEADOWLARK PARK	Paid by Check # 375643		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(590.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10162	MEMORIAL TREE/MEADOWLARK PARK	Paid by Check # 375643		06/13/2024	06/17/2024	06/19/2024		06/19/2024	590.00
2691 - TREE AMIGOS TREE SERVICE	8354	BLVD PROFESSIONAL SERVICES	Paid by Check # 375646		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(24,800.00)
2691 - TREE AMIGOS TREE SERVICE	8354	BLVD PROFESSIONAL SERVICES	Paid by Check # 375646		06/14/2024	06/17/2024	06/19/2024		06/19/2024	24,800.00
1205 - UNIVERSAL ATHLETIC LLC	10251020	SAFETY T-SHIRTS FOR STAFF	Paid by Check # 375650		05/08/2024	06/14/2024	06/14/2024		06/19/2024	(167.00)
1205 - UNIVERSAL ATHLETIC LLC	10251020	SAFETY T-SHIRTS FOR STAFF	Paid by Check # 375650		05/08/2024	06/14/2024	06/19/2024		06/19/2024	167.00



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9965901522	TELEPHONE-CELL PHONE	Paid by Check # 375663		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(188.28)
1076 - VERIZON WIRELESS	9965901522	TELEPHONE-CELL PHONE	Paid by Check # 375663		06/14/2024	06/14/2024	06/19/2024		06/19/2024	188.28
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	15.00
1104 - NORTH 40 OUTFITTERS	060053/4	FLOWERS FOR PARKS	Paid by Check # 375486		06/06/2024	06/14/2024	06/14/2024		06/19/2024	151.26
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$166.26</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9965901522	TELEPHONE-CELL PHONE	Paid by Check # 375663		06/14/2024	06/14/2024	06/14/2024		06/19/2024	94.14
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$94.14</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	33.00
3483 - SARAH GRIFFIN	PETTYCASH06/24	OTHER OPERATING SUPPLIES- PETTY CASH	Paid by Check # 375419		06/14/2024	06/14/2024	06/14/2024		06/19/2024	4.22
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$37.22</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 5	<u>\$297.62</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10162	MEMORIAL TREE/MEADOWLARK PARK	Paid by Check # 375643		06/13/2024	06/17/2024	06/17/2024		06/19/2024	590.00
2691 - TREE AMIGOS TREE SERVICE	8354	BLVD PROFESSIONAL SERVICES	Paid by Check # 375646		06/14/2024	06/17/2024	06/17/2024		06/19/2024	24,800.00
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$25,390.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/060524	POTATO DEXT CHEMICAL AGRIC/HORT	Paid by Check # 375472		06/05/2024	06/03/2024	06/07/2024		06/19/2024	165.55
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$165.55</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC LLC	10251020	SAFETY T-SHIRTS FOR STAFF	Paid by Check # 375650		05/08/2024	06/14/2024	06/14/2024		06/19/2024	167.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$167.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	110856/1	MAINT SUPPLIES	Paid by Check # 375414		06/05/2024	06/03/2024	06/03/2024		06/19/2024	171.97	
1107 - SMITH EQUIPMENT CO	352912	REPAIR AND MAINTENANCE- SUPPLIES	Paid by Check # 375516		06/04/2024	06/03/2024	06/03/2024		06/19/2024	281.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$452.97</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9965901522	TELEPHONE-CELL PHONE	Paid by Check # 375663		06/14/2024	06/14/2024	06/14/2024		06/19/2024	94.14	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$94.14</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check # 375525		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	87.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$87.00</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 8	<u>\$26,356.66</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 13	<u>\$26,654.28</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 33	<u>\$26,654.28</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1297 - L'HEUREUX PAGE WERNER PC	26130	AIM HIGH BIG SKY - DESIGN	Paid by Check # 375616		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(10,756.84)	
1297 - L'HEUREUX PAGE WERNER PC	26130	AIM HIGH BIG SKY - DESIGN	Paid by Check # 375616		06/17/2024	06/17/2024	06/19/2024		06/19/2024	10,756.84	
1129 - STATE OF MONTANA	PAY APP29 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION - 1% STATE	Paid by Check # 375637		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(4,157.15)	
1129 - STATE OF MONTANA	PAY APP29 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION - 1% STATE	Paid by Check # 375637		06/17/2024	06/17/2024	06/19/2024		06/19/2024	4,157.15	
2319 - SWANK ENTERPRISES	APP NO. 29	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375640		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(411,557.51)	
2319 - SWANK ENTERPRISES	APP NO. 29	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375640		06/17/2024	06/17/2024	06/19/2024		06/19/2024	411,557.51	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>637 - PARK MAINTENANCE</b>											
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
1297 - L'HEUREUX PAGE WERNER PC	26130	AIM HIGH BIG SKY - DESIGN	Paid by Check # 375616		06/17/2024	06/17/2024	06/17/2024		06/19/2024	10,756.84	



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1129 - STATE OF MONTANA	PAY APP29 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION - 1% STATE	Paid by Check # 375637		06/17/2024	06/17/2024	06/17/2024		06/19/2024	4,157.15
2319 - SWANK ENTERPRISES	APP NO. 29	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375640		06/17/2024	06/17/2024	06/17/2024		06/19/2024	411,557.51
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions	3	\$426,471.50
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions	3	\$426,471.50
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	\$426,471.50
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions	9	\$426,471.50
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(278.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	278.00
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(236.70)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	236.70
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(22.28)
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	22.28
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(195.24)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	195.24
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(138.02)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	138.02
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	(22.65)
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/19/2024		06/19/2024	22.65



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3781 - 3M COMPANY	9428687126	3M PROTECTIVE OVERLAY FILM-1 ROLL	Paid by Check # 375354		05/17/2024	06/06/2024	06/06/2024		06/19/2024	(893.37)
3781 - 3M COMPANY	9428687126	3M PROTECTIVE OVERLAY FILM-1 ROLL	Paid by Check # 375354		05/17/2024	06/06/2024	06/19/2024		06/19/2024	893.37
3781 - 3M COMPANY	9428679966	SHEETING, FILM - TRAFFIC DEPT	Paid by Check # 375354		05/17/2024	06/06/2024	06/06/2024		06/19/2024	(4,043.52)
3781 - 3M COMPANY	9428679966	SHEETING, FILM - TRAFFIC DEPT	Paid by Check # 375354		05/17/2024	06/06/2024	06/19/2024		06/19/2024	4,043.52
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(24.00)
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	24.00
1211 - GREAT FALLS SAND & GRAVEL INC	0059914IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/06/2024		06/19/2024	(648.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0059914IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/19/2024		06/19/2024	648.44
1211 - GREAT FALLS SAND & GRAVEL INC	0059913IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/06/2024		06/19/2024	(277.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0059913IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/19/2024		06/19/2024	277.90
1211 - GREAT FALLS SAND & GRAVEL INC	0059930IN	CITY ASPHALT	Paid by Check # 375417		05/30/2024	06/06/2024	06/06/2024		06/19/2024	(6,206.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0059930IN	CITY ASPHALT	Paid by Check # 375417		05/30/2024	06/06/2024	06/19/2024		06/19/2024	6,206.51
1211 - GREAT FALLS SAND & GRAVEL INC	0059962IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(833.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0059962IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/05/2024	06/14/2024	06/19/2024		06/19/2024	833.71
1211 - GREAT FALLS SAND & GRAVEL INC	0059967IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(741.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0059967IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/06/2024	06/14/2024	06/19/2024		06/19/2024	741.08
1211 - GREAT FALLS SAND & GRAVEL INC	0059977IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(648.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0059977IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/07/2024	06/14/2024	06/19/2024		06/19/2024	648.44
1211 - GREAT FALLS SAND & GRAVEL INC	0059985IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(833.71)
1211 - GREAT FALLS SAND & GRAVEL INC	0059985IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/12/2024	06/17/2024	06/19/2024		06/19/2024	833.71
1211 - GREAT FALLS SAND & GRAVEL INC	0059989IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(24,455.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0059989IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/13/2024	06/17/2024	06/19/2024		06/19/2024	24,455.51



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I848734	RUST I/C PAINT GLS PINK	Paid by Check # 375437		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(98.28)
1105 - JOHNSON MADISON LUMBER CO INC	6I848734	RUST I/C PAINT GLS PINK	Paid by Check # 375437		06/04/2024	06/14/2024	06/19/2024		06/19/2024	98.28
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(124.98)
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/19/2024		06/19/2024	124.98
2682 - MASTERCARD PROCESSING CENTER	6695/060524	COMPUTER PROGRAM FOR SIGNS-SAI	Paid by Check # 375468		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(68.99)
2682 - MASTERCARD PROCESSING CENTER	6695/060524	COMPUTER PROGRAM FOR SIGNS-SAI	Paid by Check # 375468		06/05/2024	06/14/2024	06/19/2024		06/19/2024	68.99
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(14.75)
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	14.75
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(14.91)
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	14.91
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(52.59)
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/19/2024		06/19/2024	52.59
1104 - NORTH 40 OUTFITTERS	0598724	RATCHET BINDERS, LATCH HOOKS, CHAIN	Paid by Check # 375486		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(649.42)
1104 - NORTH 40 OUTFITTERS	0598724	RATCHET BINDERS, LATCH HOOKS, CHAIN	Paid by Check # 375486		06/03/2024	06/14/2024	06/19/2024		06/19/2024	649.42
1104 - NORTH 40 OUTFITTERS	8002861	CLEVIS GRAB HOOK- STREET	Paid by Check # 375486		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(47.94)
1104 - NORTH 40 OUTFITTERS	8002861	CLEVIS GRAB HOOK- STREET	Paid by Check # 375486		06/03/2024	06/14/2024	06/19/2024		06/19/2024	47.94
1104 - NORTH 40 OUTFITTERS	0599314	BLOWER, RATCHET STRAP, HAMMER DRILL	Paid by Check # 375486		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(759.95)
1104 - NORTH 40 OUTFITTERS	0599314	BLOWER, RATCHET STRAP, HAMMER DRILL	Paid by Check # 375486		06/04/2024	06/14/2024	06/19/2024		06/19/2024	759.95
1104 - NORTH 40 OUTFITTERS	0603034	COUPLERS, HOSE CLAMP, HOSE SUCTION	Paid by Check # 375486		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(32.44)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	0603034	COUPLERS, HOSE CLAMP, HOSE SUCTION	Paid by Check # 375486		06/11/2024	06/14/2024	06/19/2024		06/19/2024	32.44
1238 - ROYAL HARPINE CONSTRUCTION	012886	R&R CURB @ 3428 2ND AVE S	Paid by Check # 375632		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(1,500.00)
1238 - ROYAL HARPINE CONSTRUCTION	012886	R&R CURB @ 3428 2ND AVE S	Paid by Check # 375632		06/14/2024	06/17/2024	06/19/2024		06/19/2024	1,500.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C240614	DISPOSAL OF STREET SWEEPINGS	Paid by Check # 375634		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(19,929.78)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C240614	DISPOSAL OF STREET SWEEPINGS	Paid by Check # 375634		06/14/2024	06/14/2024	06/19/2024		06/19/2024	19,929.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	172850	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/05/2024		06/19/2024	(272.36)
1072 - UNITED MATERIALS OF GREAT FALLS INC	172850	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/19/2024		06/19/2024	272.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	172851	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/05/2024		06/19/2024	(3,525.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	172851	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/19/2024		06/19/2024	3,525.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	172760	1 1/2" ROAD MATERIAL	Paid by Check # 375649		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(3,199.31)
1072 - UNITED MATERIALS OF GREAT FALLS INC	172760	1 1/2" ROAD MATERIAL	Paid by Check # 375649		06/03/2024	06/14/2024	06/19/2024		06/19/2024	3,199.31
1072 - UNITED MATERIALS OF GREAT FALLS INC	172786	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/21/2024	06/14/2024	06/14/2024		06/19/2024	(481.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	172786	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/21/2024	06/14/2024	06/19/2024		06/19/2024	481.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	172841	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/22/2024	06/14/2024	06/14/2024		06/19/2024	(225.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	172841	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/22/2024	06/14/2024	06/19/2024		06/19/2024	225.86
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(646.00)
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	646.00
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(200.05)
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	200.05
1542 - WESTERN SYSTEMS INC	0000060746	BUS INTERFACE UNIT (TS2)	Paid by Check # 375654		03/26/2024	06/14/2024	06/14/2024		06/19/2024	(632.95)
1542 - WESTERN SYSTEMS INC	0000060746	BUS INTERFACE UNIT (TS2)	Paid by Check # 375654		03/26/2024	06/14/2024	06/19/2024		06/19/2024	632.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 74	<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	11.33	
1105 - JOHNSON MADISON LUMBER CO INC	6I848734	RUST I/C PAINT GLS PINK	Paid by Check # 375437		06/04/2024	06/14/2024	06/14/2024		06/19/2024	98.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$109.61
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0059914IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/06/2024		06/19/2024	648.44	
1211 - GREAT FALLS SAND & GRAVEL INC	0059913IN	CITY ASPHALT	Paid by Check # 375417		05/23/2024	06/06/2024	06/06/2024		06/19/2024	277.90	
1211 - GREAT FALLS SAND & GRAVEL INC	0059930IN	CITY ASPHALT	Paid by Check # 375417		05/30/2024	06/06/2024	06/06/2024		06/19/2024	6,206.51	
1211 - GREAT FALLS SAND & GRAVEL INC	0059962IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/05/2024	06/14/2024	06/14/2024		06/19/2024	833.71	
1211 - GREAT FALLS SAND & GRAVEL INC	0059967IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/06/2024	06/14/2024	06/14/2024		06/19/2024	741.08	
1211 - GREAT FALLS SAND & GRAVEL INC	0059977IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375417		06/07/2024	06/14/2024	06/14/2024		06/19/2024	648.44	
1211 - GREAT FALLS SAND & GRAVEL INC	0059985IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/12/2024	06/17/2024	06/17/2024		06/19/2024	833.71	
1211 - GREAT FALLS SAND & GRAVEL INC	0059989IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/13/2024	06/17/2024	06/17/2024		06/19/2024	24,455.51	
1072 - UNITED MATERIALS OF GREAT FALLS INC	172850	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/05/2024		06/19/2024	272.36	
1072 - UNITED MATERIALS OF GREAT FALLS INC	172851	3/4" HOT PLANT AGG MIX	Paid by Check # 375531		05/23/2024	06/05/2024	06/05/2024		06/19/2024	3,525.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	172760	1 1/2" ROAD MATERIAL	Paid by Check # 375649		06/03/2024	06/14/2024	06/14/2024		06/19/2024	3,199.31	
1072 - UNITED MATERIALS OF GREAT FALLS INC	172786	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/21/2024	06/14/2024	06/14/2024		06/19/2024	481.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	172841	3000 TONS 1 1/2" ROAD MATERIAL	Paid by Check # 375649		05/22/2024	06/14/2024	06/14/2024		06/19/2024	225.86	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 13	\$42,349.78
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	0598724	RATCHET BINDERS, LATCH HOOKS, CHAIN	Paid by Check # 375486		06/03/2024	06/14/2024	06/14/2024		06/19/2024	649.42	
1104 - NORTH 40 OUTFITTERS	8002861	CLEVIS GRAB HOOK-STREET	Paid by Check # 375486		06/03/2024	06/14/2024	06/14/2024		06/19/2024	47.94	
1104 - NORTH 40 OUTFITTERS	0599314	BLOWER, RATCHET STRAP, HAMMER DRILL	Paid by Check # 375486		06/04/2024	06/14/2024	06/14/2024		06/19/2024	759.95	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	0603034	COUPLERS, HOSE CLAMP, HOSE SUCTION	Paid by Check # 375486		06/11/2024	06/14/2024	06/14/2024		06/19/2024	32.44	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>1,489.75</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>											
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	58.50	
									Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<u>58.50</u>
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	506.40	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	120.03	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$626.43</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	22.28	
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	195.24	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$217.52</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C240614	DISPOSAL OF STREET SWEEPINGS	Paid by Check # 375634		06/14/2024	06/14/2024	06/14/2024		06/19/2024	19,929.78	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$19,929.78</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	12.00	
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	57.01	
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	7.38	
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	7.46	
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	52.59	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$136.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1238 - ROYAL HARPINE CONSTRUCTION	012886	R&R CURB @ 3428 2ND AVE S	Paid by Check # 375632		06/14/2024	06/17/2024	06/17/2024		06/19/2024	1,500.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	278.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$278.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	178.20	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$178.20</u>
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 33	<u>\$66,874.01</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	11.32	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
3781 - 3M COMPANY	9428687126	3M PROTECTIVE OVERLAY FILM-1 ROLL	Paid by Check # 375354		05/17/2024	06/06/2024	06/06/2024		06/19/2024	893.37	
3781 - 3M COMPANY	9428679966	SHEETING, FILM - TRAFFIC DEPT	Paid by Check # 375354		05/17/2024	06/06/2024	06/06/2024		06/19/2024	4,043.52	
2682 - MASTERCARD PROCESSING CENTER	6695/060524	COMPUTER PROGRAM FOR SIGNS-SAI	Paid by Check # 375468		06/05/2024	06/14/2024	06/14/2024		06/19/2024	68.99	
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$5,005.88</u>
Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b>											
1542 - WESTERN SYSTEMS INC	0000060746	BUS INTERFACE UNIT (TS2)	Paid by Check # 375654		03/26/2024	06/14/2024	06/14/2024		06/19/2024	632.95	
									Object <b>42440 - SIGNAL EQUIPMENT UPGRADES</b> Totals	Invoice Transactions 1	<u>\$632.95</u>
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	139.60	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	80.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$219.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	138.02
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$138.02</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	12.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	67.97
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	7.37
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	7.45
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$82.79</u>
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 12	<u>\$6,102.58</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 45	<u>\$72,976.59</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 119	<u>\$72,976.59</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375658		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(51,670.43)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375658		06/14/2024	06/17/2024	06/19/2024		06/19/2024	51,670.43
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375659		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(202,963.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375659		06/14/2024	06/17/2024	06/19/2024		06/19/2024	202,963.50
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375659		06/14/2024	06/17/2024	06/17/2024		06/19/2024	202,963.50
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$202,963.50</u>
							Division <b>106 - TOURISM BID</b> Totals		Invoice Transactions 1	<u>\$202,963.50</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375658		06/14/2024	06/17/2024	06/17/2024		06/19/2024	51,670.43
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$51,670.43</u>
							Division <b>108 - BID</b> Totals		Invoice Transactions 1	<u>\$51,670.43</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$254,633.93</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals		Invoice Transactions 6	<u>\$254,633.93</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6647 - BIALECKI HOLDINGS LLC	192610	ICAC INTERNET JUNE 2024	Paid by Check # 375369		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(99.95)
6647 - BIALECKI HOLDINGS LLC	192610	ICAC INTERNET JUNE 2024	Paid by Check # 375369		06/03/2024	06/03/2024	06/19/2024		06/19/2024	99.95
1140 - ECOLAB INC	447102	PEST CONTROL RANGE JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(74.00)
1140 - ECOLAB INC	447102	PEST CONTROL RANGE JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/19/2024		06/19/2024	74.00
1216 - FEDERAL EXPRESS CORPORATION	852078140	EVIDENCE SHIPPING PD	Paid by Check # 375399		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	852078140	EVIDENCE SHIPPING PD	Paid by Check # 375399		06/03/2024	06/03/2024	06/19/2024		06/19/2024	23.72
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(6.96)
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/19/2024		06/19/2024	6.96
1104 - NORTH 40 OUTFITTERS	0588034	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375486		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(169.91)
1104 - NORTH 40 OUTFITTERS	0588034	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375486		06/12/2024	06/12/2024	06/19/2024		06/19/2024	169.91
3543 - REPUBLIC SERVICES INC #670	0670000462570	WASTE SERVICE RANGE JUNE 2024	Paid by Check # 375577		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(106.78)
3543 - REPUBLIC SERVICES INC #670	0670000462570	WASTE SERVICE RANGE JUNE 2024	Paid by Check # 375577		06/12/2024	06/12/2024	06/19/2024		06/19/2024	106.78
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6647 - BIALECKI HOLDINGS LLC	192610	ICAC INTERNET JUNE 2024	Paid by Check # 375369		06/03/2024	06/03/2024	06/03/2024		06/19/2024	99.95
1140 - ECOLAB INC	447102	PEST CONTROL RANGE JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	74.00
1216 - FEDERAL EXPRESS CORPORATION	852078140	EVIDENCE SHIPPING PD	Paid by Check # 375399		06/03/2024	06/03/2024	06/03/2024		06/19/2024	23.72
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$197.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3543 - REPUBLIC SERVICES INC #670	0670000462570	WASTE SERVICE RANGE JUNE 2024	Paid by Check # 375577		06/12/2024	06/12/2024	06/12/2024		06/19/2024	106.78
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$106.78</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	4	<u>\$304.45</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/061224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024		06/19/2024	6.96
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$6.96</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
1104 - NORTH 40 OUTFITTERS	0588034	SHOOTING SCENE RECON CLASS GFPD	Paid by Check # 375486		06/12/2024	06/12/2024	06/12/2024		06/19/2024	169.91
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions	1	<u>\$169.91</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions	2	<u>\$176.87</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	6	<u>\$481.32</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions	18	<u>\$481.32</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	202400000002	JUNE 2024 HIDTA VEHICLE LEASE	Paid by Check # 375573		06/06/2024	06/06/2024	06/06/2024		06/19/2024	(1,167.00)
1766 - CITY OF GREAT FALLS	202400000002	JUNE 2024 HIDTA VEHICLE LEASE	Paid by Check # 375573		06/06/2024	06/06/2024	06/19/2024		06/19/2024	1,167.00
3477 - FISHER'S TECHNOLOGY	1334479	HIDTA COPIES MAY 2024	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(67.90)
3477 - FISHER'S TECHNOLOGY	1334479	HIDTA COPIES MAY 2024	Paid by Check # 375403		06/03/2024	06/03/2024	06/19/2024		06/19/2024	67.90
2682 - MASTERCARD PROCESSING CENTER	0514/060424	5569631001440514/060424	Paid by Check # 375466		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(264.86)
2682 - MASTERCARD PROCESSING CENTER	0514/060424	5569631001440514/060424	Paid by Check # 375466		06/03/2024	06/03/2024	06/19/2024		06/19/2024	264.86
2682 - MASTERCARD PROCESSING CENTER	0514/061224	5569631001440514/061224	Paid by Check # 375466		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(263.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	0514/061224	5569631001440514/061224	Paid by Check # 375466		06/12/2024	06/12/2024	06/19/2024		06/19/2024	263.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>363 - HIDTA GRANT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0514/060424	5569631001440514/060424	Paid by Check # 375466		06/03/2024	06/03/2024	06/03/2024		06/19/2024	24.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$24.98</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	0514/060424	5569631001440514/060424	Paid by Check # 375466		06/03/2024	06/03/2024	06/03/2024		06/19/2024	239.88	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$239.88</u>
Object <b>43410 - TELEPHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	0514/061224	5569631001440514/061224	Paid by Check # 375466		06/12/2024	06/12/2024	06/12/2024		06/19/2024	149.97	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$149.97</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	0514/061224	5569631001440514/061224	Paid by Check # 375466		06/12/2024	06/12/2024	06/12/2024		06/19/2024	113.73	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>\$113.73</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	1334479	HIDTA COPIES MAY 2024	Paid by Check # 375403		06/03/2024	06/03/2024	06/03/2024		06/19/2024	67.90	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$67.90</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1766 - CITY OF GREAT FALLS	202400000002	JUNE 2024 HIDTA VEHICLE LEASE	Paid by Check # 375573		06/06/2024	06/06/2024	06/06/2024		06/19/2024	1,167.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$1,167.00</u>
									Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 6	<u>\$1,763.46</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 6	<u>\$1,763.46</u>
									Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 14	<u>\$1,763.46</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Department <b>24 - FIRE</b>										
Division <b>413 - EMS TRANSPORTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5958 - PINTLER BILLING SERVICES LLC	MAY2024	MEDICAL BILLING MAY 2024	Paid by EFT # 59697		06/12/2024	06/13/2024	06/13/2024		06/13/2024	500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Division <b>413 - EMS TRANSPORTS</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions	1	<u>\$500.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(182.40)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	182.40
2029 - YWCA OF GREAT FALLS	06172024	JANUARY TO MARCH 2024	Paid by Check # 375655		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(2,929.94)
2029 - YWCA OF GREAT FALLS	06172024	JANUARY TO MARCH 2024	Paid by Check # 375655		06/17/2024	06/17/2024	06/19/2024		06/19/2024	2,929.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	182.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	<u>\$182.40</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions	1	<u>\$182.40</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
2029 - YWCA OF GREAT FALLS	06172024	JANUARY TO MARCH 2024	Paid by Check # 375655		06/17/2024	06/17/2024	06/17/2024		06/19/2024	2,929.94
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$2,929.94</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	1	<u>\$2,929.94</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	<u>\$3,112.34</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	6	<u>\$3,112.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	7330367	#0096675NS TAX INCREMENT URBAN RENEWAL REVENUE & REFUNDING BOND	Paid by Check # 375580		05/24/2024	06/07/2024	06/07/2024		06/19/2024	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7330367	#0096675NS TAX INCREMENT URBAN RENEWAL REVENUE & REFUNDING BOND	Paid by Check # 375580		05/24/2024	06/07/2024	06/19/2024		06/19/2024	400.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	7330367	#0096675NS TAX INCREMENT URBAN RENEWAL REVENUE & REFUNDING BOND	Paid by Check # 375580		05/24/2024	06/07/2024	06/07/2024		06/19/2024	400.00
							Object <b>46310 - FISCAL AGENT FEES</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund <b>3101 - WEST BANK TID BONDS</b> Totals		Invoice Transactions 3	<u>\$400.00</u>
<b>Fund 3105 - DOWNTOWN TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(173.70)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	173.70
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	173.70
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$173.70</u>
							Division <b>102 - DEBT SERVICE</b> Totals		Invoice Transactions 1	<u>\$173.70</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$173.70</u>
							Fund <b>3105 - DOWNTOWN TID BONDS</b> Totals		Invoice Transactions 3	<u>\$173.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	06112024	0481982	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(2,833.84)	
1139 - NORTHWESTERN ENERGY	06112024	0481982	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	2,833.84	
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(444.78)	
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	444.78	
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(6.05)	
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	6.05	
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(57.96)	
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	57.96	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	06112024	0481982	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	1,578.68	
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	6.05	
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	28.26	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,612.99</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$1,612.99</u>
<b>Division 654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	06112024	0481982	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	1,255.16	
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	444.78	
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	29.70	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,729.64</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$1,729.64</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 6	<u>\$3,342.63</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 14	<u>\$3,342.63</u>
<b>Fund 5210 - WATER</b>											



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(3,937.36)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	3,937.36
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(230.40)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	230.40
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(19.86)
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	19.86
1139 - NORTHWESTERN ENERGY	ML 06112024	MINOR LEAGUE MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(614.87)
1139 - NORTHWESTERN ENERGY	ML 06112024	MINOR LEAGUE MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	614.87
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(863.49)
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	863.49
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(32.27)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	32.27
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/06/2024		06/19/2024	(54.94)
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/19/2024		06/19/2024	54.94
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/06/2024		06/19/2024	(39.33)
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/19/2024		06/19/2024	39.33
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE14592	CHLORINE SENSORS	Paid by Check # 375356		05/15/2024	05/29/2024	05/29/2024		06/19/2024	(692.36)
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE14592	CHLORINE SENSORS	Paid by Check # 375356		05/15/2024	05/29/2024	06/19/2024		06/19/2024	692.36
3628 - AE2S INC	95320	2024 I & C SERVICES	Paid by Check # 375589		06/11/2024	06/18/2024	06/18/2024		06/19/2024	(3,435.25)
3628 - AE2S INC	95320	2024 I & C SERVICES	Paid by Check # 375589		06/11/2024	06/18/2024	06/19/2024		06/19/2024	3,435.25



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1206 - AMERICAN WELDING & GAS INC	0010125941	AIR COMPRESSED	Paid by Check # 375361		05/24/2024	05/29/2024	05/29/2024		06/19/2024	(252.69)
1206 - AMERICAN WELDING & GAS INC	0010125941	AIR COMPRESSED	Paid by Check # 375361		05/24/2024	05/29/2024	06/19/2024		06/19/2024	252.69
1064 - BIG SKY HYDRAULIC & MACHINING	144658	33RD STR PUMP 4 VALVE	Paid by Check # 375371		05/23/2024	06/10/2024	06/10/2024		06/19/2024	(8.93)
1064 - BIG SKY HYDRAULIC & MACHINING	144658	33RD STR PUMP 4 VALVE	Paid by Check # 375371		05/23/2024	06/10/2024	06/19/2024		06/19/2024	8.93
1554 - BUG DOCTOR	6580	MONTHLY MAINTENANCE	Paid by Check # 375372		05/28/2024	05/29/2024	05/29/2024		06/19/2024	(55.00)
1554 - BUG DOCTOR	6580	MONTHLY MAINTENANCE	Paid by Check # 375372		05/28/2024	05/29/2024	06/19/2024		06/19/2024	55.00
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(30.00)
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	30.00
3621 - CINTAS FIRST AID & SAFETY	5208510101	FIRST AID SUPPLIES	Paid by Check # 375379		04/25/2024	06/06/2024	06/06/2024		06/19/2024	(100.53)
3621 - CINTAS FIRST AID & SAFETY	5208510101	FIRST AID SUPPLIES	Paid by Check # 375379		04/25/2024	06/06/2024	06/19/2024		06/19/2024	100.53
2885 - CULLIGAN OF GREAT FALLS	193X03748902	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 375384		05/31/2024	06/12/2024	06/12/2024		06/19/2024	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193X03748902	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 375384		05/31/2024	06/12/2024	06/19/2024		06/19/2024	30.00
5047 - DAKOTA SUPPLY GROUP	S103701636001	NO 5 1/2 PNT GRY SOLVENT	Paid by Check # 375386		05/03/2024	06/06/2024	06/06/2024		06/19/2024	(60.12)
5047 - DAKOTA SUPPLY GROUP	S103701636001	NO 5 1/2 PNT GRY SOLVENT	Paid by Check # 375386		05/03/2024	06/06/2024	06/19/2024		06/19/2024	60.12
5047 - DAKOTA SUPPLY GROUP	S103736449001	CURB BOX LIDS15 EA	Paid by Check # 375386		05/17/2024	06/06/2024	06/06/2024		06/19/2024	(540.00)
5047 - DAKOTA SUPPLY GROUP	S103736449001	CURB BOX LIDS15 EA	Paid by Check # 375386		05/17/2024	06/06/2024	06/19/2024		06/19/2024	540.00
1109 - ENERGY LABORATORIES INC	633355	PWSID	Paid by Check # 375394		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(2,664.00)
1109 - ENERGY LABORATORIES INC	633355	PWSID	Paid by Check # 375394		05/31/2024	06/10/2024	06/19/2024		06/19/2024	2,664.00
1109 - ENERGY LABORATORIES INC	635604	ALUM IN WASTEWATER	Paid by Check # 375394		06/11/2024	06/12/2024	06/12/2024		06/19/2024	(179.00)
1109 - ENERGY LABORATORIES INC	635604	ALUM IN WASTEWATER	Paid by Check # 375394		06/11/2024	06/12/2024	06/19/2024		06/19/2024	179.00
1109 - ENERGY LABORATORIES INC	636252	PWSID	Paid by Check # 375595		06/13/2024	06/18/2024	06/18/2024		06/19/2024	(135.00)
1109 - ENERGY LABORATORIES INC	636252	PWSID	Paid by Check # 375595		06/13/2024	06/18/2024	06/19/2024		06/19/2024	135.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	080150	HETEROTROPHIC PLATE COUNT	Paid by Check # 375596		06/10/2024	06/18/2024	06/18/2024		06/19/2024	(223.67)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	080150	HETEROTROPHIC PLATE COUNT	Paid by Check # 375596		06/10/2024	06/18/2024	06/19/2024		06/19/2024	223.67
1066 - FASTENAL COMPANY	MTGRE234079	33RD STR	Paid by Check # 375597		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(3.88)
1066 - FASTENAL COMPANY	MTGRE234079	33RD STR	Paid by Check # 375597		06/14/2024	06/18/2024	06/19/2024		06/19/2024	3.88
1066 - FASTENAL COMPANY	MTGRE234076	33RD STR PUMP 4 VALVE	Paid by Check # 375597		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(39.36)
1066 - FASTENAL COMPANY	MTGRE234076	33RD STR PUMP 4 VALVE	Paid by Check # 375597		06/14/2024	06/18/2024	06/19/2024		06/19/2024	39.36
1486 - FERGUSON ENTERPRISES INC	2714259	IRRIGATION MATERIAL	Paid by Check # 375598		06/13/2024	06/18/2024	06/18/2024		06/19/2024	(20.64)
1486 - FERGUSON ENTERPRISES INC	2714259	IRRIGATION MATERIAL	Paid by Check # 375598		06/13/2024	06/18/2024	06/19/2024		06/19/2024	20.64
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV28943	REAGENT KITS & TUBE REPLACEMENTS	Paid by Check # 375401		06/04/2024	06/10/2024	06/10/2024		06/19/2024	(981.74)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV28943	REAGENT KITS & TUBE REPLACEMENTS	Paid by Check # 375401		06/04/2024	06/10/2024	06/19/2024		06/19/2024	981.74
5199 - FIRE PROTECTION SERVICE CORPORATION	4737897	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/10/2024		06/19/2024	(65.60)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737897	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/19/2024		06/19/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	4737902	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/10/2024		06/19/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737902	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/19/2024		06/19/2024	58.45
3477 - FISHER'S TECHNOLOGY	1333399	MONTHLY MAINTENANCE	Paid by Check # 375403		05/23/2024	05/29/2024	05/29/2024		06/19/2024	(54.13)
3477 - FISHER'S TECHNOLOGY	1333399	MONTHLY MAINTENANCE	Paid by Check # 375403		05/23/2024	05/29/2024	06/19/2024		06/19/2024	54.13
3477 - FISHER'S TECHNOLOGY	1305738	MONTHLY MAINTENANCE	Paid by Check # 375403		03/25/2024	05/29/2024	05/29/2024		06/19/2024	(47.07)
3477 - FISHER'S TECHNOLOGY	1305738	MONTHLY MAINTENANCE	Paid by Check # 375403		03/25/2024	05/29/2024	06/19/2024		06/19/2024	47.07
1068 - GENERAL DISTRIBUTING CO	0001370094	REFILL CYLINDERS CO2 ACETYLENE	Paid by Check # 375408		04/30/2024	06/06/2024	06/06/2024		06/19/2024	(82.17)
1068 - GENERAL DISTRIBUTING CO	0001370094	REFILL CYLINDERS CO2 ACETYLENE	Paid by Check # 375408		04/30/2024	06/06/2024	06/19/2024		06/19/2024	82.17
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(123.20)
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/19/2024		06/19/2024	123.20



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(93.38)
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/19/2024		06/19/2024	93.38
1202 - GERBERS OF MONTANA INC	55025	STOCK 33RD STR PUMP	Paid by Check # 375409		05/14/2024	05/29/2024	05/29/2024		06/19/2024	(235.98)
1202 - GERBERS OF MONTANA INC	55025	STOCK 33RD STR PUMP	Paid by Check # 375409		05/14/2024	05/29/2024	06/19/2024		06/19/2024	235.98
1202 - GERBERS OF MONTANA INC	54271	GEAR LUBE	Paid by Check # 375409		04/19/2024	05/29/2024	05/29/2024		06/19/2024	(16.80)
1202 - GERBERS OF MONTANA INC	54271	GEAR LUBE	Paid by Check # 375409		04/19/2024	05/29/2024	06/19/2024		06/19/2024	16.80
1203 - GLACIER STATE ELECTRIC SUPPLY	28101045905	REPAIR PARTS SHOP LIGHT	Paid by Check # 375411		05/01/2024	06/06/2024	06/06/2024		06/19/2024	(10.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101045905	REPAIR PARTS SHOP LIGHT	Paid by Check # 375411		05/01/2024	06/06/2024	06/19/2024		06/19/2024	10.62
1100 - GREAT FALLS ACE	379139/3	WOOD SCREW FOR WOODSHED	Paid by Check # 375414		05/30/2024	06/10/2024	06/10/2024		06/19/2024	(17.99)
1100 - GREAT FALLS ACE	379139/3	WOOD SCREW FOR WOODSHED	Paid by Check # 375414		05/30/2024	06/10/2024	06/19/2024		06/19/2024	17.99
1100 - GREAT FALLS ACE	K782703	DUCK TAPE 5 ROLLS	Paid by Check # 375414		04/30/2024	06/13/2024	06/13/2024		06/19/2024	(34.95)
1100 - GREAT FALLS ACE	K782703	DUCK TAPE 5 ROLLS	Paid by Check # 375414		04/30/2024	06/13/2024	06/19/2024		06/19/2024	34.95
1100 - GREAT FALLS ACE	3782723	SCREWDRIVER SET, UTILITY KNIFE FOR METER READER	Paid by Check # 375414		04/30/2024	06/13/2024	06/13/2024		06/19/2024	(17.98)
1100 - GREAT FALLS ACE	3782723	SCREWDRIVER SET, UTILITY KNIFE FOR METER READER	Paid by Check # 375414		04/30/2024	06/13/2024	06/19/2024		06/19/2024	17.98
1431 - HAWKINS INC	6763543	SODIUM BISULFITE ANHY	Paid by Check # 375420		05/22/2024	06/12/2024	06/12/2024		06/19/2024	(3,371.00)
1431 - HAWKINS INC	6763543	SODIUM BISULFITE ANHY	Paid by Check # 375420		05/22/2024	06/12/2024	06/19/2024		06/19/2024	3,371.00
6294 - HD SUPPLY, INC.	INV00377198	AMMONIA & MONOCHLORAMINE	Paid by Check # 375421		05/28/2024	06/10/2024	06/10/2024		06/19/2024	(773.83)
6294 - HD SUPPLY, INC.	INV00377198	AMMONIA & MONOCHLORAMINE	Paid by Check # 375421		05/28/2024	06/10/2024	06/19/2024		06/19/2024	773.83
6294 - HD SUPPLY, INC.	INV00381661	TOTAL CHLORINE REAGENT SET	Paid by Check # 375421		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(1,981.08)
6294 - HD SUPPLY, INC.	INV00381661	TOTAL CHLORINE REAGENT SET	Paid by Check # 375421		05/31/2024	06/10/2024	06/19/2024		06/19/2024	1,981.08
2482 - HELWIG CARBON PRODUCTS INC	1048070	BRUSHES FOR LS4	Paid by Check # 375422		05/14/2024	06/10/2024	06/10/2024		06/19/2024	(373.11)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2482 - HELWIG CARBON PRODUCTS INC	1048070	BRUSHES FOR LS4	Paid by Check # 375422		05/14/2024	06/10/2024	06/19/2024		06/19/2024	373.11
1496 - IBS INC	847366	CLEANER FOR PUMPS	Paid by Check # 375428		05/22/2024	05/29/2024	05/29/2024		06/19/2024	(433.55)
1496 - IBS INC	847366	CLEANER FOR PUMPS	Paid by Check # 375428		05/22/2024	05/29/2024	06/19/2024		06/19/2024	433.55
1496 - IBS INC	848498-1	CLEANING SOLVENT FOR MOTORS	Paid by Check # 375428		06/06/2024	06/12/2024	06/12/2024		06/19/2024	(222.41)
1496 - IBS INC	848498-1	CLEANING SOLVENT FOR MOTORS	Paid by Check # 375428		06/06/2024	06/12/2024	06/19/2024		06/19/2024	222.41
1105 - JOHNSON MADISON LUMBER CO INC	6S1312638	PREMIX CONCRETE, PALLET CHARGE	Paid by Check # 375437		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(239.70)
1105 - JOHNSON MADISON LUMBER CO INC	6S1312638	PREMIX CONCRETE, PALLET CHARGE	Paid by Check # 375437		05/10/2024	06/06/2024	06/19/2024		06/19/2024	239.70
1105 - JOHNSON MADISON LUMBER CO INC	6S1313560	CREDIT FOR RETURNED PALLET	Paid by Check # 375437		05/10/2024	06/06/2024	06/19/2024		06/19/2024	(30.00)
1105 - JOHNSON MADISON LUMBER CO INC	6S1313560	CREDIT FOR RETURNED PALLET	Paid by Check # 375437		05/10/2024	06/06/2024	06/06/2024		06/19/2024	30.00
1144 - MASCO	36801	JANITORIAL SUPPLIES	Paid by Check # 375618		06/17/2024	06/18/2024	06/18/2024		06/19/2024	(141.84)
1144 - MASCO	36801	JANITORIAL SUPPLIES	Paid by Check # 375618		06/17/2024	06/18/2024	06/19/2024		06/19/2024	141.84
1144 - MASCO	36791	CLEANING SUPPLIES FOR SHOP	Paid by Check # 375618		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(62.30)
1144 - MASCO	36791	CLEANING SUPPLIES FOR SHOP	Paid by Check # 375618		06/14/2024	06/18/2024	06/19/2024		06/19/2024	62.30
2682 - MASTERCARD PROCESSING CENTER	1790/5172024A	MAILING GAS ALERT MICRO 5	Paid by Check # 375469		05/17/2024	05/29/2024	05/29/2024		06/19/2024	(15.68)
2682 - MASTERCARD PROCESSING CENTER	1790/5172024A	MAILING GAS ALERT MICRO 5	Paid by Check # 375469		05/17/2024	05/29/2024	06/19/2024		06/19/2024	15.68
2682 - MASTERCARD PROCESSING CENTER	5462/043024	5569631000465462, CARDSTOCK FOR TAP CARDS	Paid by Check # 375467		04/30/2024	06/06/2024	06/06/2024		06/19/2024	(83.19)
2682 - MASTERCARD PROCESSING CENTER	5462/043024	5569631000465462, CARDSTOCK FOR TAP CARDS	Paid by Check # 375467		04/30/2024	06/06/2024	06/19/2024		06/19/2024	83.19
2682 - MASTERCARD PROCESSING CENTER	5462/043024A	5569631000465462, SHOVELS, TIES, WRENCHES	Paid by Check # 375467		04/30/2024	06/06/2024	06/06/2024		06/19/2024	(143.85)
2682 - MASTERCARD PROCESSING CENTER	5462/043024A	5569631000465462, SHOVELS, TIES, WRENCHES	Paid by Check # 375467		04/30/2024	06/06/2024	06/19/2024		06/19/2024	143.85
2682 - MASTERCARD PROCESSING CENTER	5/31/2024A	BATTERIES FOR WALKIE TALKIE	Paid by Check # 375469		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(107.96)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5/31/2024A	BATTERIES FOR WALKIE TALKIE	Paid by Check # 375469		05/31/2024	06/10/2024	06/19/2024		06/19/2024	107.96
2682 - MASTERCARD PROCESSING CENTER	91060342	SECURITY CAMERA REPAIR	Paid by Check # 375469		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(385.39)
2682 - MASTERCARD PROCESSING CENTER	91060342	SECURITY CAMERA REPAIR	Paid by Check # 375469		05/31/2024	06/10/2024	06/19/2024		06/19/2024	385.39
2682 - MASTERCARD PROCESSING CENTER	672024A	SPRINKLER CONTROLLER FOR 21ST AVE S PROPERTY	Paid by Check # 375469		06/07/2024	06/12/2024	06/12/2024		06/19/2024	(97.94)
2682 - MASTERCARD PROCESSING CENTER	672024A	SPRINKLER CONTROLLER FOR 21ST AVE S PROPERTY	Paid by Check # 375469		06/07/2024	06/12/2024	06/19/2024		06/19/2024	97.94
2682 - MASTERCARD PROCESSING CENTER	6122024	RENEWAL FOR ELECTRICIAN	Paid by Check # 375469		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6122024	RENEWAL FOR ELECTRICIAN	Paid by Check # 375469		06/12/2024	06/12/2024	06/19/2024		06/19/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	642024	WHITEBOARD FOR ADMIN OFFICE-SHAWN-	Paid by Check # 375469		06/04/2024	06/12/2024	06/12/2024		06/19/2024	(22.98)
2682 - MASTERCARD PROCESSING CENTER	642024	WHITEBOARD FOR ADMIN OFFICE-SHAWN-	Paid by Check # 375469		06/04/2024	06/12/2024	06/19/2024		06/19/2024	22.98
2682 - MASTERCARD PROCESSING CENTER	5462/050324	5569631000465462, REPAIR PARTS GENERATOR	Paid by Check # 375467		05/03/2024	06/13/2024	06/13/2024		06/19/2024	(17.61)
2682 - MASTERCARD PROCESSING CENTER	5462/050324	5569631000465462, REPAIR PARTS GENERATOR	Paid by Check # 375467		05/03/2024	06/13/2024	06/19/2024		06/19/2024	17.61
2682 - MASTERCARD PROCESSING CENTER	1790/6132024	LAB SUPPLIES	Paid by Check # 375621		06/13/2024	06/18/2024	06/18/2024		06/19/2024	(9.98)
2682 - MASTERCARD PROCESSING CENTER	1790/6132024	LAB SUPPLIES	Paid by Check # 375621		06/13/2024	06/18/2024	06/19/2024		06/19/2024	9.98
2682 - MASTERCARD PROCESSING CENTER	1790/6132024B	LAB SUPPLIES/CANDY FOR SUMMER TOURS	Paid by Check # 375621		06/13/2024	06/18/2024	06/18/2024		06/19/2024	(101.74)
2682 - MASTERCARD PROCESSING CENTER	1790/6132024B	LAB SUPPLIES/CANDY FOR SUMMER TOURS	Paid by Check # 375621		06/13/2024	06/18/2024	06/19/2024		06/19/2024	101.74
3745 - MONTANA ELEVATOR & ESCALATOR	19389	ELEVATOR INSPECTION	Paid by Check # 375477		05/24/2024	05/29/2024	05/29/2024		06/19/2024	(785.00)
3745 - MONTANA ELEVATOR & ESCALATOR	19389	ELEVATOR INSPECTION	Paid by Check # 375477		05/24/2024	05/29/2024	06/19/2024		06/19/2024	785.00
1213 - MOSCH ELECTRIC MOTORS INC	113355	MUD PUMPS/BACKWASH CLARIFIER	Paid by Check # 375478		05/23/2024	05/29/2024	05/29/2024		06/19/2024	(346.59)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1213 - MOSCH ELECTRIC MOTORS INC	113355	MUD PUMPS/BACKWASH CLARIFIER	Paid by Check # 375478		05/23/2024	05/29/2024	06/19/2024		06/19/2024	346.59
1324 - MOUNTAIN VIEW CO-OP	95549W	NO ETHYLENE PREMIUM FUEL	Paid by Check # 375481		05/06/2024	06/13/2024	06/13/2024		06/19/2024	(18.72)
1324 - MOUNTAIN VIEW CO-OP	95549W	NO ETHYLENE PREMIUM FUEL	Paid by Check # 375481		05/06/2024	06/13/2024	06/19/2024		06/19/2024	18.72
1324 - MOUNTAIN VIEW CO-OP	0001	WEED KILLER 958712	Paid by Check # 375622		06/13/2024	06/18/2024	06/18/2024		06/19/2024	(67.50)
1324 - MOUNTAIN VIEW CO-OP	0001	WEED KILLER 958712	Paid by Check # 375622		06/13/2024	06/18/2024	06/19/2024		06/19/2024	67.50
2865 - NALCO COMPANY	6602685668	POLYMER	Paid by Check # 375482		05/14/2024	05/29/2024	05/29/2024		06/19/2024	(8,809.38)
2865 - NALCO COMPANY	6602685668	POLYMER	Paid by Check # 375482		05/14/2024	05/29/2024	06/19/2024		06/19/2024	8,809.38
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(16.26)
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	16.26
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(16.41)
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	16.41
1061 - NATIONAL LAUNDRY	76905/2251000 04	SHOP TOWELS, CLEAN MATS CREDIT FOR RETURNED TOWELS	Paid by Check # 375484		05/21/2024	06/13/2024	06/19/2024		06/19/2024	(4.06)
1061 - NATIONAL LAUNDRY	76905/2251000 04	SHOP TOWELS, CLEAN MATS CREDIT FOR RETURNED TOWELS	Paid by Check # 375484		05/21/2024	06/13/2024	06/13/2024		06/19/2024	4.06
1061 - NATIONAL LAUNDRY	73080/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(75.79)
1061 - NATIONAL LAUNDRY	73080/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	75.79
1061 - NATIONAL LAUNDRY	82532/84	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 375624		06/11/2024	06/18/2024	06/18/2024		06/19/2024	(356.68)
1061 - NATIONAL LAUNDRY	82532/84	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 375624		06/11/2024	06/18/2024	06/19/2024		06/19/2024	356.68
1224 - NORTHWEST PIPE FITTINGS INC	2132398	PUMP STATION	Paid by Check # 375489		05/29/2024	05/29/2024	05/29/2024		06/19/2024	(12.24)
1224 - NORTHWEST PIPE FITTINGS INC	2132398	PUMP STATION	Paid by Check # 375489		05/29/2024	05/29/2024	06/19/2024		06/19/2024	12.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2129982	BOILER IN COMPASS RM	Paid by Check # 375489		05/23/2024	06/10/2024	06/10/2024		06/19/2024	(453.08)
1224 - NORTHWEST PIPE FITTINGS INC	2129982	BOILER IN COMPASS RM	Paid by Check # 375489		05/23/2024	06/10/2024	06/19/2024		06/19/2024	453.08
1224 - NORTHWEST PIPE FITTINGS INC	2132585	STOCK/OIL	Paid by Check # 375489		05/22/2024	06/10/2024	06/10/2024		06/19/2024	(29.80)
1224 - NORTHWEST PIPE FITTINGS INC	2132585	STOCK/OIL	Paid by Check # 375489		05/22/2024	06/10/2024	06/19/2024		06/19/2024	29.80
1224 - NORTHWEST PIPE FITTINGS INC	2141004	IRRIGATION MATERIAL	Paid by Check # 375489		06/06/2024	06/12/2024	06/12/2024		06/19/2024	(5.76)
1224 - NORTHWEST PIPE FITTINGS INC	2141004	IRRIGATION MATERIAL	Paid by Check # 375489		06/06/2024	06/12/2024	06/19/2024		06/19/2024	5.76
6761 - PFVT MOTORS LLC	237980RLE12240	1/4 TON CREW CAB 4X4 PICK UP #692	Paid by Check # 375628		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(38,178.04)
6761 - PFVT MOTORS LLC	237980RLE12240	1/4 TON CREW CAB 4X4 PICK UP #692	Paid by Check # 375628		05/30/2024	06/14/2024	06/19/2024		06/19/2024	38,178.04
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	Paid by Check # 375497		05/22/2024	05/29/2024	05/29/2024		06/19/2024	(86.98)
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	Paid by Check # 375497		05/22/2024	05/29/2024	06/19/2024		06/19/2024	86.98
2760 - PLATT ELECTRIC SUPPLY	5D15313	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	05/29/2024		06/19/2024	(463.61)
2760 - PLATT ELECTRIC SUPPLY	5D15313	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	06/19/2024		06/19/2024	463.61
2760 - PLATT ELECTRIC SUPPLY	5D15329	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	05/29/2024		06/19/2024	(232.40)
2760 - PLATT ELECTRIC SUPPLY	5D15329	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	06/19/2024		06/19/2024	232.40
2760 - PLATT ELECTRIC SUPPLY	5f42948	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		05/29/2024	06/10/2024	06/10/2024		06/19/2024	(129.49)
2760 - PLATT ELECTRIC SUPPLY	5f42948	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		05/29/2024	06/10/2024	06/19/2024		06/19/2024	129.49
2760 - PLATT ELECTRIC SUPPLY	5D71387	CORD GRIP	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024		06/19/2024	(47.45)
2760 - PLATT ELECTRIC SUPPLY	5D71387	CORD GRIP	Paid by Check # 375497		05/03/2024	06/10/2024	06/19/2024		06/19/2024	47.45
2760 - PLATT ELECTRIC SUPPLY	5D22863	BUILDING PARTS/PROFESSIONAL SERVICES	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024		06/19/2024	(941.03)
2760 - PLATT ELECTRIC SUPPLY	5D22863	BUILDING PARTS/PROFESSIONAL SERVICES	Paid by Check # 375497		05/03/2024	06/10/2024	06/19/2024		06/19/2024	941.03
2760 - PLATT ELECTRIC SUPPLY	5F84742	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/12/2024		06/19/2024	(347.78)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2760 - PLATT ELECTRIC SUPPLY	5F84742	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/19/2024		06/19/2024	347.78
2760 - PLATT ELECTRIC SUPPLY	5F87159	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/12/2024		06/19/2024	(40.10)
2760 - PLATT ELECTRIC SUPPLY	5F87159	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/19/2024		06/19/2024	40.10
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58192259	AIR CONDITIONER/PUMP STATION	Paid by Check # 375503		05/17/2024	05/29/2024	05/29/2024		06/19/2024	(4.46)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58192259	AIR CONDITIONER/PUMP STATION	Paid by Check # 375503		05/17/2024	05/29/2024	06/19/2024		06/19/2024	4.46
6624 - ROCKY MOUNTAIN BATTERY LLC	P73360123	HONDA GENERATOR	Paid by Check # 375506		06/07/2024	06/12/2024	06/12/2024		06/19/2024	(131.00)
6624 - ROCKY MOUNTAIN BATTERY LLC	P73360123	HONDA GENERATOR	Paid by Check # 375506		06/07/2024	06/12/2024	06/19/2024		06/19/2024	131.00
6741 - RUST AUTOMATION AND CONTROLS INC	INV54027	CHLORINE FEED VALVES/CHLORINE FEED ROOM	Paid by Check # 375510		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(2,427.81)
6741 - RUST AUTOMATION AND CONTROLS INC	INV54027	CHLORINE FEED VALVES/CHLORINE FEED ROOM	Paid by Check # 375510		05/31/2024	06/10/2024	06/19/2024		06/19/2024	2,427.81
1494 - SELSTAD'S SOD FARM	39518	SOD FOR 20TH ST 21 AVE	Paid by Check # 375512		06/05/2024	06/12/2024	06/12/2024		06/19/2024	(3,450.00)
1494 - SELSTAD'S SOD FARM	39518	SOD FOR 20TH ST 21 AVE	Paid by Check # 375512		06/05/2024	06/12/2024	06/19/2024		06/19/2024	3,450.00
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/13/2024		06/19/2024	(63.00)
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/19/2024		06/19/2024	63.00
1500 - STEEL ETC	604154	CUT METAL FOR EXTENDAKEY FOR LOCATOR	Paid by Check # 375519		05/14/2024	06/13/2024	06/13/2024		06/19/2024	(57.75)
1500 - STEEL ETC	604154	CUT METAL FOR EXTENDAKEY FOR LOCATOR	Paid by Check # 375519		05/14/2024	06/13/2024	06/19/2024		06/19/2024	57.75
1286 - TOOL BOX INC	295711	ELECTRICIANS TOOLS	Paid by Check # 375529		05/21/2024	05/29/2024	05/29/2024		06/19/2024	(26.33)
1286 - TOOL BOX INC	295711	ELECTRICIANS TOOLS	Paid by Check # 375529		05/21/2024	05/29/2024	06/19/2024		06/19/2024	26.33
1286 - TOOL BOX INC	295785	TOOLS FOR PUMP	Paid by Check # 375529		05/24/2024	05/29/2024	05/29/2024		06/19/2024	(59.85)
1286 - TOOL BOX INC	295785	TOOLS FOR PUMP	Paid by Check # 375529		05/24/2024	05/29/2024	06/19/2024		06/19/2024	59.85



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<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1286 - TOOL BOX INC	295894	BURR BITS	Paid by Check # 375529		05/31/2024	06/10/2024	06/10/2024		06/19/2024	(81.05)	
1286 - TOOL BOX INC	295894	BURR BITS	Paid by Check # 375529		05/31/2024	06/10/2024	06/19/2024		06/19/2024	81.05	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(382.87)	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	382.87	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(280.07)	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	280.07	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 188	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1066 - FASTENAL COMPANY	MTGRE234079	33RD STR	Paid by Check # 375597		06/14/2024	06/18/2024	06/18/2024		06/19/2024	3.88	
1202 - GERBERS OF MONTANA INC	55025	STOCK 33RD STR PUMP	Paid by Check # 375409		05/14/2024	05/29/2024	05/29/2024		06/19/2024	235.98	
2482 - HELWIG CARBON PRODUCTS INC	1048070	BRUSHES FOR LS4	Paid by Check # 375422		05/14/2024	06/10/2024	06/10/2024		06/19/2024	373.11	
1213 - MOSCH ELECTRIC MOTORS INC	113355	MUD PUMPS/BACKWASH CLARIFIER	Paid by Check # 375478		05/23/2024	05/29/2024	05/29/2024		06/19/2024	346.59	
6624 - ROCKY MOUNTAIN BATTERY LLC	P73360123	HONDA GENERATOR	Paid by Check # 375506		06/07/2024	06/12/2024	06/12/2024		06/19/2024	131.00	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$1,090.56</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
6761 - PFVT MOTORS LLC	237980RLE122 40	1/4 TON CREW CAB 4X4 PICK UP #692	Paid by Check # 375628		05/30/2024	06/14/2024	06/14/2024		06/19/2024	38,178.04	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$38,178.04</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 6	<u>\$39,268.60</u>
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1496 - IBS INC	847366	CLEANER FOR PUMPS	Paid by Check # 375428		05/22/2024	05/29/2024	05/29/2024		06/19/2024	433.55	
2682 - MASTERCARD PROCESSING CENTER	1790/6132024	LAB SUPPLIES	Paid by Check # 375621		06/13/2024	06/18/2024	06/18/2024		06/19/2024	9.98	
2682 - MASTERCARD PROCESSING CENTER	1790/6132024B	LAB SUPPLIES/CANDY FOR SUMMER TOURS	Paid by Check # 375621		06/13/2024	06/18/2024	06/18/2024		06/19/2024	101.74	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$545.27</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	633355	PWSID	Paid by Check # 375394		05/31/2024	06/10/2024	06/10/2024		06/19/2024	2,664.00	
1109 - ENERGY LABORATORIES INC	635604	ALUM IN WASTEWATER	Paid by Check # 375394		06/11/2024	06/12/2024	06/12/2024		06/19/2024	179.00	
1109 - ENERGY LABORATORIES INC	636252	PWSID	Paid by Check # 375595		06/13/2024	06/18/2024	06/18/2024		06/19/2024	135.00	
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	080150	HETEROTROPHIC PLATE COUNT	Paid by Check # 375596		06/10/2024	06/18/2024	06/18/2024		06/19/2024	223.67	
2760 - PLATT ELECTRIC SUPPLY	5D15313	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	05/29/2024		06/19/2024	463.61	
2760 - PLATT ELECTRIC SUPPLY	5f42948	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		05/29/2024	06/10/2024	06/10/2024		06/19/2024	129.49	
2760 - PLATT ELECTRIC SUPPLY	5D22863	BUILDING PARTS/PROFESSIONAL SERVICES	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024		06/19/2024	66.23	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$3,861.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 10	<u>\$4,406.27</u>
<b>Division 555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3745 - MONTANA ELEVATOR & ESCALATOR	19389	ELEVATOR INSPECTION	Paid by Check # 375477		05/24/2024	05/29/2024	05/29/2024		06/19/2024	785.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$785.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	642024	WHITEBOARD FOR ADMIN OFFICE-SHAWN-	Paid by Check # 375469		06/04/2024	06/12/2024	06/12/2024		06/19/2024	22.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$22.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1206 - AMERICAN WELDING & GAS INC	0010125941	AIR COMPRESSED	Paid by Check # 375361		05/24/2024	05/29/2024	05/29/2024		06/19/2024	252.69	
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV28943	REAGENT KITS & TUBE REPLACEMENTS	Paid by Check # 375401		06/04/2024	06/10/2024	06/10/2024		06/19/2024	981.74	
1431 - HAWKINS INC	6763543	SODIUM BISULFITE ANHY	Paid by Check # 375420		05/22/2024	06/12/2024	06/12/2024		06/19/2024	3,371.00	
6294 - HD SUPPLY, INC.	INV00377198	AMMONIA & MONOCHLORAMINE	Paid by Check # 375421		05/28/2024	06/10/2024	06/10/2024		06/19/2024	773.83	
6294 - HD SUPPLY, INC.	INV00381661	TOTAL CHLORINE REAGENT SET	Paid by Check # 375421		05/31/2024	06/10/2024	06/10/2024		06/19/2024	1,981.08	
2865 - NALCO COMPANY	6602685668	POLYMER	Paid by Check # 375482		05/14/2024	05/29/2024	05/29/2024		06/19/2024	8,809.38	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$16,169.72</u>





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	379139/3	WOOD SCREW FOR WOODSHED	Paid by Check # 375414		05/30/2024	06/10/2024	06/10/2024		06/19/2024	17.99	
1496 - IBS INC	848498-1	CLEANING SOLVENT FOR MOTORS	Paid by Check # 375428		06/06/2024	06/12/2024	06/12/2024		06/19/2024	222.41	
1144 - MASCO	36801	JANITORIAL SUPPLIES	Paid by Check # 375618		06/17/2024	06/18/2024	06/18/2024		06/19/2024	141.84	
1144 - MASCO	36791	CLEANING SUPPLIES FOR SHOP	Paid by Check # 375618		06/14/2024	06/18/2024	06/18/2024		06/19/2024	62.30	
2682 - MASTERCARD PROCESSING CENTER	5/31/2024A	BATTERIES FOR WALKIE TALKIE	Paid by Check # 375469		05/31/2024	06/10/2024	06/10/2024		06/19/2024	107.96	
2682 - MASTERCARD PROCESSING CENTER	672024A	SPRINKLER CONTROLLER FOR 21ST AVE S PROPERTY	Paid by Check # 375469		06/07/2024	06/12/2024	06/12/2024		06/19/2024	97.94	
1324 - MOUNTAIN VIEW CO-OP	0001	WEED KILLER 958712	Paid by Check # 375622		06/13/2024	06/18/2024	06/18/2024		06/19/2024	67.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$717.94</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1202 - GERBERS OF MONTANA INC	54271	GEAR LUBE	Paid by Check # 375409		04/19/2024	05/29/2024	05/29/2024		06/19/2024	16.80	
1224 - NORTHWEST PIPE FITTINGS INC	2132398	PUMP STATION	Paid by Check # 375489		05/29/2024	05/29/2024	05/29/2024		06/19/2024	12.24	
1224 - NORTHWEST PIPE FITTINGS INC	2132585	STOCK/OIL	Paid by Check # 375489		05/22/2024	06/10/2024	06/10/2024		06/19/2024	6.36	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 3	<u>\$35.40</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1066 - FASTENAL COMPANY	MTGRE234076	33RD STR PUMP 4 VALVE	Paid by Check # 375597		06/14/2024	06/18/2024	06/18/2024		06/19/2024	39.36	
1224 - NORTHWEST PIPE FITTINGS INC	2141004	IRRIGATION MATERIAL	Paid by Check # 375489		06/06/2024	06/12/2024	06/12/2024		06/19/2024	5.76	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$45.12</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	144658	33RD STR PUMP 4 VALVE	Paid by Check # 375371		05/23/2024	06/10/2024	06/10/2024		06/19/2024	8.93	
1486 - FERGUSON ENTERPRISES INC	2714259	IRRIGATION MATERIAL	Paid by Check # 375598		06/13/2024	06/18/2024	06/18/2024		06/19/2024	20.64	
1224 - NORTHWEST PIPE FITTINGS INC	2129982	BOILER IN COMPASS RM	Paid by Check # 375489		05/23/2024	06/10/2024	06/10/2024		06/19/2024	453.08	
1224 - NORTHWEST PIPE FITTINGS INC	2132585	STOCK/OIL	Paid by Check # 375489		05/22/2024	06/10/2024	06/10/2024		06/19/2024	23.44	
2760 - PLATT ELECTRIC SUPPLY	5D71387	CORD GRIP	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024		06/19/2024	47.45	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58192259	AIR CONDITIONER/PUMP STATION	Paid by Check # 375503		05/17/2024	05/29/2024	05/29/2024		06/19/2024	4.46
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$558.00</u>
Object <b>42410 - SMALL TOOLS</b>										
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	Paid by Check # 375497		05/22/2024	05/29/2024	05/29/2024		06/19/2024	86.98
1286 - TOOL BOX INC	295711	ELECTRICIANS TOOLS	Paid by Check # 375529		05/21/2024	05/29/2024	05/29/2024		06/19/2024	26.33
1286 - TOOL BOX INC	295785	TOOLS FOR PUMP	Paid by Check # 375529		05/24/2024	05/29/2024	05/29/2024		06/19/2024	59.85
1286 - TOOL BOX INC	295894	BURR BITS	Paid by Check # 375529		05/31/2024	06/10/2024	06/10/2024		06/19/2024	81.05
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 4	<u>\$254.21</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	1790/5172024A	MAILING GAS ALERT MICRO 5	Paid by Check # 375469		05/17/2024	05/29/2024	05/29/2024		06/19/2024	15.68
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$15.68</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	50.10
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals		Invoice Transactions 1	<u>\$50.10</u>
Object <b>43355 - LICENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	6122024	RENEWAL FOR ELECTRICIAN	Paid by Check # 375469		06/12/2024	06/12/2024	06/12/2024		06/19/2024	50.00
							Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	19.86
1139 - NORTHWESTERN ENERGY	ML 06112024	MINOR LEAGUE MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	614.87
1139 - NORTHWESTERN ENERGY	ML 06172024	MINOR LEAGUE MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	863.49
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	32.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$1,530.49</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	3,937.36	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>3,937.36</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2760 - PLATT ELECTRIC SUPPLY	5D15329	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		04/29/2024	05/29/2024	05/29/2024		06/19/2024	232.40	
2760 - PLATT ELECTRIC SUPPLY	5D22863	BUILDING PARTS/PROFESSIONAL SERVICES	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024		06/19/2024	874.80	
2760 - PLATT ELECTRIC SUPPLY	5F84742	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/12/2024		06/19/2024	347.78	
2760 - PLATT ELECTRIC SUPPLY	5F87159	BASIN FLUSH VALVE PROJECT	Paid by Check # 375497		06/04/2024	06/12/2024	06/12/2024		06/19/2024	40.10	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	122.15	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$1,617.23</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE14592	CHLORINE SENSORS	Paid by Check # 375356		05/15/2024	05/29/2024	05/29/2024		06/19/2024	692.36	
3628 - AE2S INC	95320	2024 I & C SERVICES	Paid by Check # 375589		06/11/2024	06/18/2024	06/18/2024		06/19/2024	3,435.25	
1554 - BUG DOCTOR	6580	MONTHLY MAINTENANCE	Paid by Check # 375372		05/28/2024	05/29/2024	05/29/2024		06/19/2024	55.00	
2885 - CULLIGAN OF GREAT FALLS	193X03748902	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 375384		05/31/2024	06/12/2024	06/12/2024		06/19/2024	30.00	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737897	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/10/2024		06/19/2024	65.60	
5199 - FIRE PROTECTION SERVICE CORPORATION	4737902	MONTHLY MAINTENANCE	Paid by Check # 375402		06/01/2024	06/10/2024	06/10/2024		06/19/2024	58.45	
3477 - FISHER'S TECHNOLOGY	1333399	MONTHLY MAINTENANCE	Paid by Check # 375403		05/23/2024	05/29/2024	05/29/2024		06/19/2024	54.13	
3477 - FISHER'S TECHNOLOGY	1305738	MONTHLY MAINTENANCE	Paid by Check # 375403		03/25/2024	05/29/2024	05/29/2024		06/19/2024	47.07	
2682 - MASTERCARD PROCESSING CENTER	91060342	SECURITY CAMERA REPAIR	Paid by Check # 375469		05/31/2024	06/10/2024	06/10/2024		06/19/2024	385.39	
1061 - NATIONAL LAUNDRY	82532/84	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 375624		06/11/2024	06/18/2024	06/18/2024		06/19/2024	356.68	
6741 - RUST AUTOMATION AND CONTROLS INC	INV54027	CHLORINE FEED VALVES/CHLORINE FEED ROOM	Paid by Check # 375510		05/31/2024	06/10/2024	06/10/2024		06/19/2024	2,427.81	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1494 - SELSTAD'S SOD FARM	39518	SOD FOR 20TH ST 21 AVE	Paid by Check # 375512		06/05/2024	06/12/2024	06/12/2024		06/19/2024	3,450.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 12	<u>\$11,057.74</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 55	<u>\$36,846.97</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	123.20
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$123.20</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/043024	5569631000465462, CARDSTOCK FOR TAP CARDS	Paid by Check # 375467		04/30/2024	06/06/2024	06/06/2024		06/19/2024	83.19
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$83.19</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
3621 - CINTAS FIRST AID & SAFETY	5208510101	FIRST AID SUPPLIES	Paid by Check # 375379		04/25/2024	06/06/2024	06/06/2024		06/19/2024	100.53
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	93.38
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 2	<u>\$193.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/06/2024		06/19/2024	54.94
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/06/2024		06/19/2024	39.33
5047 - DAKOTA SUPPLY GROUP	S103701636001	NO 5 1/2 PNT GRY SOLVENT	Paid by Check # 375386		05/03/2024	06/06/2024	06/06/2024		06/19/2024	60.12
1068 - GENERAL DISTRIBUTING CO	0001370094	REFILL CYLINDERS CO2 ACETYLENE	Paid by Check # 375408		04/30/2024	06/06/2024	06/06/2024		06/19/2024	82.17
1100 - GREAT FALLS ACE	K782703	DUCK TAPE 5 ROLLS	Paid by Check # 375414		04/30/2024	06/13/2024	06/13/2024		06/19/2024	34.95
1324 - MOUNTAIN VIEW CO-OP	95549W	NO ETHYLENE PREMIUM FUEL	Paid by Check # 375481		05/06/2024	06/13/2024	06/13/2024		06/19/2024	18.72
1061 - NATIONAL LAUNDRY	76905/22510004	SHOP TOWELS, CLEAN MATS CREDIT FOR RETURNED TOWELS	Paid by Check # 375484		05/21/2024	06/13/2024	06/13/2024		06/19/2024	(4.06)
1061 - NATIONAL LAUNDRY	73080/22510004	SHOP TOWELS, CLEAN MATS	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	75.79
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/13/2024		06/19/2024	63.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1500 - STEEL ETC	604154	CUT METAL FOR EXTENDAKEY FOR LOCATOR	Paid by Check # 375519		05/14/2024	06/13/2024	06/13/2024		06/19/2024	57.75
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>482.71</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6S1312638	PREMIX CONCRETE, PALLET CHARGE	Paid by Check # 375437		05/10/2024	06/06/2024	06/06/2024		06/19/2024	239.70
1105 - JOHNSON MADISON LUMBER CO INC	6S1313560	CREDIT FOR RETURNED PALLET	Paid by Check # 375437		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(30.00)
								Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>209.70</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101045905	REPAIR PARTS SHOP LIGHT	Paid by Check # 375411		05/01/2024	06/06/2024	06/06/2024		06/19/2024	10.62
								Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>10.62</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
5047 - DAKOTA SUPPLY GROUP	S103736449001	CURB BOX LIDS15 EA	Paid by Check # 375386		05/17/2024	06/06/2024	06/06/2024		06/19/2024	540.00
								Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1	<u>540.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/050324	5569631000465462, REPAIR PARTS GENERATOR	Paid by Check # 375467		05/03/2024	06/13/2024	06/13/2024		06/19/2024	17.61
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>17.61</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3782723	SCREWDRIVER SET, UTILITY KNIFE FOR METER READER	Paid by Check # 375414		04/30/2024	06/13/2024	06/13/2024		06/19/2024	17.98
2682 - MASTERCARD PROCESSING CENTER	5462/043024A	5569631000465462, SHOVELS, TIES, WRENCHES	Paid by Check # 375467		04/30/2024	06/06/2024	06/06/2024		06/19/2024	143.85
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>161.83</u>
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	260.72
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	280.07
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>540.79</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	30.00



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	76908/2510000	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	16.26	
1061 - NATIONAL LAUNDRY	73083/2510000	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	16.41	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$62.67</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	180.30	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$180.30</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 27	<u>\$2,606.53</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 98	<u>\$83,128.37</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 286	<u>\$83,128.37</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(139.00)	
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	139.00	
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/06/2024		06/19/2024	(49.04)	
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/19/2024		06/19/2024	49.04	
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/06/2024		06/19/2024	(39.34)	
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/19/2024		06/19/2024	39.34	
1064 - BIG SKY HYDRAULIC & MACHINING	144338	O RINGS FOR PUMP	Paid by Check # 375371		05/07/2024	06/06/2024	06/06/2024		06/19/2024	(3.55)	
1064 - BIG SKY HYDRAULIC & MACHINING	144338	O RINGS FOR PUMP	Paid by Check # 375371		05/07/2024	06/06/2024	06/19/2024		06/19/2024	3.55	
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(30.00)	
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	30.00	



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(123.19)
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/19/2024		06/19/2024	123.19
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	(93.37)
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/19/2024		06/19/2024	93.37
1100 - GREAT FALLS ACE	1094731	FASTENERS BRASS SLEEVES FOR ROOT CUTTER	Paid by Check # 375414		04/24/2024	06/13/2024	06/13/2024		06/19/2024	(14.16)
1100 - GREAT FALLS ACE	1094731	FASTENERS BRASS SLEEVES FOR ROOT CUTTER	Paid by Check # 375414		04/24/2024	06/13/2024	06/19/2024		06/19/2024	14.16
1105 - JOHNSON MADISON LUMBER CO INC	6I787861	RAPID SET MORTAR,	Paid by Check # 375437		04/29/2024	06/13/2024	06/13/2024		06/19/2024	(39.08)
1105 - JOHNSON MADISON LUMBER CO INC	6I787861	RAPID SET MORTAR,	Paid by Check # 375437		04/29/2024	06/13/2024	06/19/2024		06/19/2024	39.08
1105 - JOHNSON MADISON LUMBER CO INC	6I787823	FASTSET CONCRETE MIX PALLET CHARGE	Paid by Check # 375437		04/29/2024	06/13/2024	06/13/2024		06/19/2024	(15.90)
1105 - JOHNSON MADISON LUMBER CO INC	6I787823	FASTSET CONCRETE MIX PALLET CHARGE	Paid by Check # 375437		04/29/2024	06/13/2024	06/19/2024		06/19/2024	15.90
1324 - MOUNTAIN VIEW CO-OP	96187W	FUEL FOR RIDING MOWERS	Paid by Check # 375481		05/22/2024	06/13/2024	06/13/2024		06/19/2024	(108.29)
1324 - MOUNTAIN VIEW CO-OP	96187W	FUEL FOR RIDING MOWERS	Paid by Check # 375481		05/22/2024	06/13/2024	06/19/2024		06/19/2024	108.29
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(12.78)
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	12.78
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(12.91)
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	12.91
1104 - NORTH 40 OUTFITTERS	7998221	GAS CANS 5 GALLON 2 EACH	Paid by Check # 375486		05/20/2024	06/13/2024	06/13/2024		06/19/2024	(85.98)
1104 - NORTH 40 OUTFITTERS	7998221	GAS CANS 5 GALLON 2 EACH	Paid by Check # 375486		05/20/2024	06/13/2024	06/19/2024		06/19/2024	85.98
1460 - POWER PRO EQUIPMENT CO	101445	TRIMMER HEAD BOTTOM SECTION	Paid by Check # 375498		05/06/2024	06/13/2024	06/13/2024		06/19/2024	(152.50)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	101445	TRIMMER HEAD BOTTOM SECTION	Paid by Check # 375498		05/06/2024	06/13/2024	06/19/2024		06/19/2024	152.50
1535 - RAILROAD MANAGEMENT CO III LLC	503889	24" SEWER PIPELINE PERMIT	Paid by Check # 375499		05/03/2024	06/06/2024	06/06/2024		06/19/2024	(1,099.63)
1535 - RAILROAD MANAGEMENT CO III LLC	503889	24" SEWER PIPELINE PERMIT	Paid by Check # 375499		05/03/2024	06/06/2024	06/19/2024		06/19/2024	1,099.63
1107 - SMITH EQUIPMENT CO	352205	ROAD MAT WEST HILL JOB 600 SQ YD	Paid by Check # 375516		04/30/2024	06/13/2024	06/13/2024		06/19/2024	(480.00)
1107 - SMITH EQUIPMENT CO	352205	ROAD MAT WEST HILL JOB 600 SQ YD	Paid by Check # 375516		04/30/2024	06/13/2024	06/19/2024		06/19/2024	480.00
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/13/2024		06/19/2024	(63.00)
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/19/2024		06/19/2024	63.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024	SCOPE CHARGES, 2023 RECONCILIATION	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(125,488.19)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024	SCOPE CHARGES, 2023 RECONCILIATION	Paid by Check # 375651		06/14/2024	06/18/2024	06/19/2024		06/19/2024	125,488.19
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000152433	SERVICES FOR MAY 2024	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(306,297.54)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000152433	SERVICES FOR MAY 2024	Paid by Check # 375651		06/14/2024	06/18/2024	06/19/2024		06/19/2024	306,297.54
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024A	MONTH OF JUNE CHARGES	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024A	MONTH OF JUNE CHARGES	Paid by Check # 375651		06/14/2024	06/18/2024	06/19/2024		06/19/2024	318,489.18
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(286.91)
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	286.91
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(200.05)
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	200.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024	SCOPE CHARGES, 2023 RECONCILIATION	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	125,488.19
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000152433	SERVICES FOR MAY 2024	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	293,797.54



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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024A	MONTH OF JUNE CHARGES	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	305,989.18	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$725,274.91</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000152433	SERVICES FOR MAY 2024	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	12,500.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	582024A	MONTH OF JUNE CHARGES	Paid by Check # 375651		06/14/2024	06/18/2024	06/18/2024		06/19/2024	12,500.00	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 2	<u>\$25,000.00</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 5	<u>\$750,274.91</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS, HEARING PROTECTION	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	123.19	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$123.19</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1068 - GENERAL DISTRIBUTING CO	0001374909	BLUE HARD HATS15 EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024		06/19/2024	93.37	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$93.37</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check # 375353		05/06/2024	06/06/2024	06/06/2024		06/19/2024	49.04	
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS, FRESHENER	Paid by Check # 375353		05/08/2024	06/06/2024	06/06/2024		06/19/2024	39.34	
1100 - GREAT FALLS ACE	1094731	FASTENERS BRASS SLEEVES FOR ROOT CUTTER	Paid by Check # 375414		04/24/2024	06/13/2024	06/13/2024		06/19/2024	14.16	
1324 - MOUNTAIN VIEW CO-OP	96187W	FUEL FOR RIDING MOWERS	Paid by Check # 375481		05/22/2024	06/13/2024	06/13/2024		06/19/2024	108.29	
1104 - NORTH 40 OUTFITTERS	7998221	GAS CANS 5 GALLON 2 EACH	Paid by Check # 375486		05/20/2024	06/13/2024	06/13/2024		06/19/2024	85.98	
1460 - POWER PRO EQUIPMENT CO	101445	TRIMMER HEAD BOTTOM SECTION	Paid by Check # 375498		05/06/2024	06/13/2024	06/13/2024		06/19/2024	152.50	
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING PAINT 24 EA	Paid by Check # 375516		04/17/2024	06/13/2024	06/13/2024		06/19/2024	63.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$512.31</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6I787861	RAPID SET MORTAR,	Paid by Check # 375437		04/29/2024	06/13/2024	06/13/2024		06/19/2024	39.08	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1105 - JOHNSON MADISON LUMBER CO INC	61787823	FASTSET CONCRETE MIX PALLET CHARGE	Paid by Check # 375437		04/29/2024	06/13/2024	06/13/2024		06/19/2024	15.90	
1107 - SMITH EQUIPMENT CO	352205	ROAD MAT WEST HILL JOB 600 SQ YD	Paid by Check # 375516		04/30/2024	06/13/2024	06/13/2024		06/19/2024	480.00	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 3	<u>\$534.98</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	144338	O RINGS FOR PUMP	Paid by Check # 375371		05/07/2024	06/06/2024	06/06/2024		06/19/2024	3.55	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3.55</u>
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	260.73	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	160.04	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$420.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	30.00	
1061 - NATIONAL LAUNDRY	76908/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	9.00	
1061 - NATIONAL LAUNDRY	73083/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	9.10	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$48.10</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
1535 - RAILROAD MANAGEMENT CO III LLC	503889	24" SEWER PIPELINE PERMIT	Paid by Check # 375499		05/03/2024	06/06/2024	06/06/2024		06/19/2024	1,099.63	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 1	<u>\$1,099.63</u>
									Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 19	<u>\$2,835.90</u>
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	26.18	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$66.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	76908/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	3.78	



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	3.81
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$7.59</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	139.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 5	<u>\$212.78</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 29	<u>\$753,323.59</u>
								Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 75	<u>\$753,323.59</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(139.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	139.00
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(174.00)
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024		06/19/2024	174.00
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(6.19)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	6.19
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(30.00)
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	30.00
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(26.17)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	26.17	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(80.02)	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	80.02	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	26.17	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	80.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$106.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	30.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	139.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$139.00</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 4	<u>\$275.19</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	6.19	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$6.19</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	174.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$174.00</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 2	<u>\$180.19</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 6	<u>\$455.38</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 18	<u>\$455.38</u>
<b>Fund 5410 - SANITATION</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/05/2024		06/13/2024	(131,673.55)
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/13/2024		06/13/2024	131,673.55
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	(22.66)
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/19/2024		06/19/2024	22.66
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(24.00)
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	24.00
1298 - EKLUNDS APPLIANCE & TV INC	331798	34 EVAC & JUNK REFRIGERATOR/FREEZ ERS	Paid by Check # 375393		05/29/2024	06/14/2024	06/14/2024		06/19/2024	(890.00)
1298 - EKLUNDS APPLIANCE & TV INC	331798	34 EVAC & JUNK REFRIGERATOR/FREEZ ERS	Paid by Check # 375393		05/29/2024	06/14/2024	06/19/2024		06/19/2024	890.00
6355 - KELLEY CREATE CO	IN1592332	DESK SHELL RIGHT/PEDESTAL/DUA L MONITOR	Paid by Check # 375438		03/29/2024	06/05/2024	06/05/2024		06/19/2024	(390.62)
6355 - KELLEY CREATE CO	IN1592332	DESK SHELL RIGHT/PEDESTAL/DUA L MONITOR	Paid by Check # 375438		03/29/2024	06/05/2024	06/19/2024		06/19/2024	390.62
6355 - KELLEY CREATE CO	IN1598331	DESK SHELL LEFT/BRIDGE UNIT/PEDESTAL	Paid by Check # 375438		04/01/2024	06/05/2024	06/05/2024		06/19/2024	(325.00)
6355 - KELLEY CREATE CO	IN1598331	DESK SHELL LEFT/BRIDGE UNIT/PEDESTAL	Paid by Check # 375438		04/01/2024	06/05/2024	06/19/2024		06/19/2024	325.00
6355 - KELLEY CREATE CO	IN1655462	PEDESTAL, MOBILE WC	Paid by Check # 375438		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(200.00)
6355 - KELLEY CREATE CO	IN1655462	PEDESTAL, MOBILE WC	Paid by Check # 375438		06/04/2024	06/05/2024	06/19/2024		06/19/2024	200.00
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(57.00)
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/19/2024		06/19/2024	57.00
3780 - MICHAEL BROTHERS INC	23965	150 - 300 GALLON REFUSE CONTAINERS	Paid by Check # 375473		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(58,800.00)
3780 - MICHAEL BROTHERS INC	23965	150 - 300 GALLON REFUSE CONTAINERS	Paid by Check # 375473		06/06/2024	06/14/2024	06/19/2024		06/19/2024	58,800.00
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(14.75)



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<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	14.75
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(14.91)
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	14.91
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(52.58)
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/19/2024		06/19/2024	52.58
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024		06/19/2024	(536.33)
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/19/2024		06/19/2024	536.33
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(286.50)
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING- MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	286.50
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(80.02)
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	80.02
3591 - WASTE TEK SOLUTIONS	1556	REPAIR OF 4-ROLL OFF DUMPSTER	Paid by Check # 375653		05/15/2024	06/14/2024	06/14/2024		06/19/2024	(3,000.00)
3591 - WASTE TEK SOLUTIONS	1556	REPAIR OF 4-ROLL OFF DUMPSTER	Paid by Check # 375653		05/15/2024	06/14/2024	06/19/2024		06/19/2024	3,000.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
6355 - KELLEY CREATE CO	IN1592332	DESK SHELL RIGHT/PEDESTAL/DUA L MONITOR	Paid by Check # 375438		03/29/2024	06/05/2024	06/05/2024		06/19/2024	195.31
6355 - KELLEY CREATE CO	IN1598331	DESK SHELL LEFT/BRIDGE UNIT/PEDESTAL	Paid by Check # 375438		04/01/2024	06/05/2024	06/05/2024		06/19/2024	162.50
6355 - KELLEY CREATE CO	IN1655462	PEDESTAL, MOBILE WC	Paid by Check # 375438		06/04/2024	06/05/2024	06/05/2024		06/19/2024	100.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$457.81</u>





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	11.33
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024		06/19/2024	38.43
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$49.76</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3591 - WASTE TEK SOLUTIONS	1556	REPAIR OF 4-ROLL OFF DUMPSTER	Paid by Check # 375653		05/15/2024	06/14/2024	06/14/2024		06/19/2024	3,000.00
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024		06/19/2024	229.73
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$229.73</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	40.01
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.01</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/05/2024		06/13/2024	41,613.94
								Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$41,613.94</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	12.00
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	28.50
1061 - NATIONAL LAUNDRY	76908/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	7.38
1061 - NATIONAL LAUNDRY	73083/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	7.46
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	26.29
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	143.25
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$224.88</u>
								Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 15	<u>\$45,616.13</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
6355 - KELLEY CREATE CO	IN1592332	DESK SHELL RIGHT/PEDESTAL/DUA L MONITOR	Paid by Check # 375438		03/29/2024	06/05/2024	06/05/2024		06/19/2024	195.31
6355 - KELLEY CREATE CO	IN1598331	DESK SHELL LEFT/BRIDGE UNIT/PEDESTAL	Paid by Check # 375438		04/01/2024	06/05/2024	06/05/2024		06/19/2024	162.50
6355 - KELLEY CREATE CO	IN1655462	PEDESTAL, MOBILE WC	Paid by Check # 375438		06/04/2024	06/05/2024	06/05/2024		06/19/2024	100.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	3	<u>\$457.81</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	11.33
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024		06/19/2024	38.44
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	2	<u>\$49.77</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
3780 - MICHAEL BROTHERS INC	23965	150 - 300 GALLON REFUSE CONTAINERS	Paid by Check # 375473		06/06/2024	06/14/2024	06/14/2024		06/19/2024	58,800.00
Object <b>42360 - UTILITY SUPPLIES</b> Totals								Invoice Transactions	1	<u>\$58,800.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024		06/19/2024	229.73
Object <b>42410 - SMALL TOOLS</b> Totals								Invoice Transactions	1	<u>\$229.73</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	40.01
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	<u>\$40.01</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	487100006687	LANDFILL CHARGES MAY 2024	Paid by Check # 375347		05/31/2024	06/05/2024	06/05/2024		06/13/2024	90,059.61
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals								Invoice Transactions	1	<u>\$90,059.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	12.00
1298 - EKLUNDS APPLIANCE & TV INC	331798	34 EVAC & JUNK REFRIGERATOR/FREEZ ERS	Paid by Check # 375393		05/29/2024	06/14/2024	06/14/2024		06/19/2024	890.00
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	28.50



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	76908/2510000	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	7.37
1061 - NATIONAL LAUNDRY	73083/2510000	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	7.45
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHRGS STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	26.29
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	143.25
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	7	\$1,114.86
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	16	\$150,751.79
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	31	\$196,367.92
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	63	\$196,367.92
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(503.75)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	503.75
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(130.64)
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	130.64
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(1,470.78)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	1,470.78
1486 - FERGUSON ENTERPRISES INC	2679014	MAINT SUPPLIES/REPAIRS	Paid by Check # 375400		06/04/2024	06/03/2024	06/07/2024		06/19/2024	(20.21)
1486 - FERGUSON ENTERPRISES INC	2679014	MAINT SUPPLIES/REPAIRS	Paid by Check # 375400		06/04/2024	06/03/2024	06/19/2024		06/19/2024	20.21
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(93.12)
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/19/2024		06/19/2024	93.12
1068 - GENERAL DISTRIBUTING CO	0001379949	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 375601		05/31/2024	06/17/2024	06/17/2024		06/19/2024	(369.55)
1068 - GENERAL DISTRIBUTING CO	0001379949	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 375601		05/31/2024	06/17/2024	06/19/2024		06/19/2024	369.55
1100 - GREAT FALLS ACE	379107/3	MAINT REPAIR LEAK IN CONCESSIONS	Paid by Check # 375414		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(27.74)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	379107/3	MAINT REPAIR LEAK IN CONCESSIONS	Paid by Check # 375414		05/30/2024	06/03/2024	06/19/2024		06/19/2024	27.74
1100 - GREAT FALLS ACE	110885/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/03/2024	06/07/2024		06/19/2024	(1.79)
1100 - GREAT FALLS ACE	110885/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/03/2024	06/19/2024		06/19/2024	1.79
1100 - GREAT FALLS ACE	110897/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(.40)
1100 - GREAT FALLS ACE	110897/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/14/2024	06/19/2024		06/19/2024	.40
1100 - GREAT FALLS ACE	379366/3	MAINT SUPPLIES	Paid by Check # 375414		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(10.99)
1100 - GREAT FALLS ACE	379366/3	MAINT SUPPLIES	Paid by Check # 375414		06/07/2024	06/14/2024	06/19/2024		06/19/2024	10.99
1100 - GREAT FALLS ACE	379387/3	MAINT SUPPLIES	Paid by Check # 375414		06/08/2024	06/14/2024	06/14/2024		06/19/2024	(1.28)
1100 - GREAT FALLS ACE	379387/3	MAINT SUPPLIES	Paid by Check # 375414		06/08/2024	06/14/2024	06/19/2024		06/19/2024	1.28
1100 - GREAT FALLS ACE	K79569/3	BATTERIES /OPERATING SUPPLIES	Paid by Check # 375604		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(13.99)
1100 - GREAT FALLS ACE	K79569/3	BATTERIES /OPERATING SUPPLIES	Paid by Check # 375604		06/14/2024	06/17/2024	06/19/2024		06/19/2024	13.99
1431 - HAWKINS INC	6773198	CHEMICALS	Paid by Check # 375607		06/04/2024	06/17/2024	06/17/2024		06/19/2024	(65.95)
1431 - HAWKINS INC	6773198	CHEMICALS	Paid by Check # 375607		06/04/2024	06/17/2024	06/19/2024		06/19/2024	65.95
1213 - MOSCH ELECTRIC MOTORS INC	113435	PUMP AND EQUIPMENT REPAIR	Paid by Check # 375478		06/04/2024	06/03/2024	06/03/2024		06/19/2024	(528.00)
1213 - MOSCH ELECTRIC MOTORS INC	113435	PUMP AND EQUIPMENT REPAIR	Paid by Check # 375478		06/04/2024	06/03/2024	06/19/2024		06/19/2024	528.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306052403	CONCESSIONS SUPPLIES	Paid by Check # 375511		06/05/2024	06/03/2024	06/03/2024		06/19/2024	(3,526.70)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306052403	CONCESSIONS SUPPLIES	Paid by Check # 375511		06/05/2024	06/03/2024	06/19/2024		06/19/2024	3,526.70
3397 - SYSCO MONTANA, INC	443995544	CONCESSIONS SUPPLIES	Paid by Check # 375523		06/04/2024	06/03/2024	06/05/2024		06/19/2024	(3,437.19)
3397 - SYSCO MONTANA, INC	443995544	CONCESSIONS SUPPLIES	Paid by Check # 375523		06/04/2024	06/03/2024	06/19/2024		06/19/2024	3,437.19
3397 - SYSCO MONTANA, INC	543000926	CONCESSIONS	Paid by Check # 375641		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(176.08)
3397 - SYSCO MONTANA, INC	543000926	CONCESSIONS	Paid by Check # 375641		06/07/2024	06/14/2024	06/19/2024		06/19/2024	176.08
3397 - SYSCO MONTANA, INC	543011994	CONCESSIONS	Paid by Check # 375641		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(1,360.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3397 - SYSCO MONTANA, INC	543011994	CONCESSIONS	Paid by Check # 375641		06/14/2024	06/17/2024	06/19/2024		06/19/2024	1,360.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	0001379949	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 375601		05/31/2024	06/17/2024	06/17/2024		06/19/2024	369.55	
1431 - HAWKINS INC	6773198	CHEMICALS	Paid by Check # 375607		06/04/2024	06/17/2024	06/17/2024		06/19/2024	46.16	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$415.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	0001381039	OTHER OPERATING SUPPLIES	Paid by Check # 375408		06/14/2024	06/14/2024	06/14/2024		06/19/2024	93.12	
1100 - GREAT FALLS ACE	K79569/3	BATTERIES /OPERATING SUPPLIES	Paid by Check # 375604		06/14/2024	06/17/2024	06/17/2024		06/19/2024	13.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$107.11</u>
Object <b>42350 - BUILDING PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	2679014	MAINT SUPPLIES/REPAIRS	Paid by Check # 375400		06/04/2024	06/03/2024	06/07/2024		06/19/2024	20.21	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$20.21</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	379107/3	MAINT REPAIR LEAK IN CONCESSIONS	Paid by Check # 375414		05/30/2024	06/03/2024	06/03/2024		06/19/2024	27.74	
1100 - GREAT FALLS ACE	379366/3	MAINT SUPPLIES	Paid by Check # 375414		06/07/2024	06/14/2024	06/14/2024		06/19/2024	10.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$38.73</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306052403	CONCESSIONS SUPPLIES	Paid by Check # 375511		06/05/2024	06/03/2024	06/03/2024		06/19/2024	3,526.70	
3397 - SYSCO MONTANA, INC	443995544	CONCESSIONS SUPPLIES	Paid by Check # 375523		06/04/2024	06/03/2024	06/05/2024		06/19/2024	3,437.19	
3397 - SYSCO MONTANA, INC	543000926	CONCESSIONS	Paid by Check # 375641		06/07/2024	06/14/2024	06/14/2024		06/19/2024	176.08	
3397 - SYSCO MONTANA, INC	543011994	CONCESSIONS	Paid by Check # 375641		06/14/2024	06/17/2024	06/17/2024		06/19/2024	1,360.70	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$8,500.67</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,470.78	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,470.78</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	233.54
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$233.54</u>
								Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 13	<u>\$10,786.75</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	6773198	CHEMICALS	Paid by Check # 375607		06/04/2024	06/17/2024	06/17/2024		06/19/2024	19.79
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$19.79</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	110885/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/03/2024	06/07/2024		06/19/2024	1.79
1100 - GREAT FALLS ACE	110897/1	MAINT SUPPLIES	Paid by Check # 375414		06/06/2024	06/14/2024	06/14/2024		06/19/2024	.40
1100 - GREAT FALLS ACE	379387/3	MAINT SUPPLIES	Paid by Check # 375414		06/08/2024	06/14/2024	06/14/2024		06/19/2024	1.28
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$3.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	130.64
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$130.64</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	270.21
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$270.21</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1213 - MOSCH ELECTRIC MOTORS INC	113435	PUMP AND EQUIPMENT REPAIR	Paid by Check # 375478		06/04/2024	06/03/2024	06/03/2024		06/19/2024	528.00
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$528.00</u>
								Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 7	<u>\$952.11</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 20	<u>\$11,738.86</u>
								Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 56	<u>\$11,738.86</u>
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	CIT87020/0607 24	COAT RACK FOR PROGRAMS	Paid by Check # 375382		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(12.56)
3172 - COPPER STATE BOLT & NUT CO	CIT87020/0607 24	COAT RACK FOR PROGRAMS	Paid by Check # 375382		06/07/2024	06/14/2024	06/19/2024		06/19/2024	12.56



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	110770/1	FROG TAPE DELICATE MAINT SUPPLIES	Paid by Check # 375414		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(7.99)
1100 - GREAT FALLS ACE	110770/1	FROG TAPE DELICATE MAINT SUPPLIES	Paid by Check # 375414		06/03/2024	06/03/2024	06/19/2024		06/19/2024	7.99
1105 - JOHNSON MADISON LUMBER CO INC	6I853529	MAINT SUPPLIES LOCKERS	Paid by Check # 375437		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(11.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I853529	MAINT SUPPLIES LOCKERS	Paid by Check # 375437		06/06/2024	06/14/2024	06/19/2024		06/19/2024	11.49
1105 - JOHNSON MADISON LUMBER CO INC	6I837678	MAINT SUPPLIES COAT RACK	Paid by Check # 375437		05/29/2024	06/14/2024	06/14/2024		06/19/2024	(107.85)
1105 - JOHNSON MADISON LUMBER CO INC	6I837678	MAINT SUPPLIES COAT RACK	Paid by Check # 375437		05/29/2024	06/14/2024	06/19/2024		06/19/2024	107.85
1105 - JOHNSON MADISON LUMBER CO INC	6I865903	LUMBER FOR COAT RACK	Paid by Check # 375613		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(48.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I865903	LUMBER FOR COAT RACK	Paid by Check # 375613		06/13/2024	06/17/2024	06/19/2024		06/19/2024	48.00
1105 - JOHNSON MADISON LUMBER CO INC	6I871189	MAINT SUPPLIES	Paid by Check # 375613		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(8.36)
1105 - JOHNSON MADISON LUMBER CO INC	6I871189	MAINT SUPPLIES	Paid by Check # 375613		06/17/2024	06/17/2024	06/19/2024		06/19/2024	8.36
2682 - MASTERCARD PROCESSING CENTER	7234/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(37.67)
2682 - MASTERCARD PROCESSING CENTER	7234/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/19/2024		06/19/2024	37.67
2682 - MASTERCARD PROCESSING CENTER	6587/053024	6587/HOME DEPO/DOUBLE ROBE HOOK	Paid by Check # 375451		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(261.60)
2682 - MASTERCARD PROCESSING CENTER	6587/053024	6587/HOME DEPO/DOUBLE ROBE HOOK	Paid by Check # 375451		05/30/2024	06/14/2024	06/19/2024		06/19/2024	261.60
2682 - MASTERCARD PROCESSING CENTER	6587/060624	6587/AMAZON/CAMP SUPPLIES	Paid by Check # 375451		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(91.16)
2682 - MASTERCARD PROCESSING CENTER	6587/060624	6587/AMAZON/CAMP SUPPLIES	Paid by Check # 375451		06/06/2024	06/14/2024	06/19/2024		06/19/2024	91.16
2682 - MASTERCARD PROCESSING CENTER	6587/06122024	LOCKER COMBINATION/SWIM CAPS/GOGGLES	Paid by Check # 375619		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(194.92)
2682 - MASTERCARD PROCESSING CENTER	6587/06122024	LOCKER COMBINATION/SWIM CAPS/GOGGLES	Paid by Check # 375619		06/12/2024	06/17/2024	06/19/2024		06/19/2024	194.92
2682 - MASTERCARD PROCESSING CENTER	2682/061324	RESALES MISC	Paid by Check # 375619		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(181.26)
2682 - MASTERCARD PROCESSING CENTER	2682/061324	RESALES MISC	Paid by Check # 375619		06/13/2024	06/17/2024	06/19/2024		06/19/2024	181.26





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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC LLC	10261855	STAFF SHIRTS	Paid by Check # 375650		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(140.00)
1205 - UNIVERSAL ATHLETIC LLC	10261855	STAFF SHIRTS	Paid by Check # 375650		06/06/2024	06/14/2024	06/19/2024		06/19/2024	140.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375472		06/14/2024	06/14/2024	06/14/2024		06/19/2024	37.67
1205 - UNIVERSAL ATHLETIC LLC	10261855	STAFF SHIRTS	Paid by Check # 375650		06/06/2024	06/14/2024	06/14/2024		06/19/2024	140.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$177.67</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	110770/1	FROG TAPE DELICATE MAINT SUPPLIES	Paid by Check # 375414		06/03/2024	06/03/2024	06/03/2024		06/19/2024	7.99
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$7.99</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	2682/061324	RESALES MISC	Paid by Check # 375619		06/13/2024	06/17/2024	06/17/2024		06/19/2024	181.26
								Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$181.26</u>
								Division <b>681 - ADMIN/BUILDING</b> Totals	Invoice Transactions 4	<u>\$366.92</u>
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	CIT87020/060724	COAT RACK FOR PROGRAMS	Paid by Check # 375382		06/07/2024	06/14/2024	06/14/2024		06/19/2024	12.56
1105 - JOHNSON MADISON LUMBER CO INC	6I853529	MAINT SUPPLIES LOCKERS	Paid by Check # 375437		06/06/2024	06/14/2024	06/14/2024		06/19/2024	11.49
1105 - JOHNSON MADISON LUMBER CO INC	6I837678	MAINT SUPPLIES COAT RACK	Paid by Check # 375437		05/29/2024	06/14/2024	06/14/2024		06/19/2024	107.85
1105 - JOHNSON MADISON LUMBER CO INC	6I865903	LUMBER FOR COAT RACK	Paid by Check # 375613		06/13/2024	06/17/2024	06/17/2024		06/19/2024	48.00
1105 - JOHNSON MADISON LUMBER CO INC	6I871189	MAINT SUPPLIES	Paid by Check # 375613		06/17/2024	06/17/2024	06/17/2024		06/19/2024	8.36
2682 - MASTERCARD PROCESSING CENTER	6587/053024	6587/HOME DEPO/DOUBLE ROBE HOOK	Paid by Check # 375451		05/30/2024	06/14/2024	06/14/2024		06/19/2024	261.60
2682 - MASTERCARD PROCESSING CENTER	6587/060624	6587/AMAZON/CAMP SUPPLIES	Paid by Check # 375451		06/06/2024	06/14/2024	06/14/2024		06/19/2024	91.16
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$541.02</u>



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<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/06122024	LOCKER COMBINATION/SWIM CAPS/GOGGLES	Paid by Check # 375619		06/12/2024	06/17/2024	06/17/2024		06/19/2024	194.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$194.92</u>
							Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals	Invoice Transactions	8	<u>\$735.94</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	12	<u>\$1,102.86</u>
							Fund <b>5715 - AIM HIGH BIG SKY</b> Totals	Invoice Transactions	36	<u>\$1,102.86</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(38.12)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	38.12
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(400.01)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	400.01
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE2 4	4064671322/JUNE2024	Paid by Check # 375349		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE2 4	4064671322/JUNE2024	Paid by Check # 375349		06/03/2024	06/03/2024	06/19/2024		06/19/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE2 4	4064671197/JUNE2024	Paid by Check # 375350		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE2 4	4064671197/JUNE2024	Paid by Check # 375350		06/03/2024	06/03/2024	06/19/2024		06/19/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE2 4	4064671196/JUNE2024	Paid by Check # 375351		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE2 4	4064671196/JUNE2024	Paid by Check # 375351		06/03/2024	06/03/2024	06/19/2024		06/19/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE2 4	4064671000/JUNE2024	Paid by Check # 375352		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE2 4	4064671000/JUNE2024	Paid by Check # 375352		06/03/2024	06/03/2024	06/19/2024		06/19/2024	640.05
2470 - CALDWELLS GUTTERS	563	GUTTERS AND DOWNSPOUT DISPATCH	Paid by Check # 375374		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(8,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2470 - CALDWELLS GUTTERS	563	GUTTERS AND DOWNSPOUT DISPATCH	Paid by Check # 375374		06/12/2024	06/12/2024	06/19/2024		06/19/2024	8,000.00
1102 - CENTURYLINK	4420395/JUN24	4064420395110M/JUN E2024	Paid by Check # 375570		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(292.47)
1102 - CENTURYLINK	4420395/JUN24	4064420395110M/JUN E2024	Paid by Check # 375570		06/12/2024	06/12/2024	06/19/2024		06/19/2024	292.47
1102 - CENTURYLINK	333640648/JUN 24	333640648/JUNE2024	Paid by Check # 375571		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(148.74)
1102 - CENTURYLINK	333640648/JUN 24	333640648/JUNE2024	Paid by Check # 375571		06/12/2024	06/12/2024	06/19/2024		06/19/2024	148.74
1151 - DR LAWN LANDSCAPE SERVICES	56719	LAWN CARE DISPATCH MAY 2024	Paid by Check # 375391		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(694.50)
1151 - DR LAWN LANDSCAPE SERVICES	56719	LAWN CARE DISPATCH MAY 2024	Paid by Check # 375391		06/12/2024	06/12/2024	06/19/2024		06/19/2024	694.50
1140 - ECOLAB INC	5593891	PEST CONTROL DISPATCH JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(133.91)
1140 - ECOLAB INC	5593891	PEST CONTROL DISPATCH JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/19/2024		06/19/2024	133.91
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/06 0324	Paid by Check # 375464		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(469.52)
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/06 0324	Paid by Check # 375464		06/03/2024	06/03/2024	06/19/2024		06/19/2024	469.52
1129 - STATE OF MONTANA	29058/2024	BOILER CERTIFICATE DISPATCH #29058	Paid by Check # 375578		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(36.00)
1129 - STATE OF MONTANA	29058/2024	BOILER CERTIFICATE DISPATCH #29058	Paid by Check # 375578		06/12/2024	06/12/2024	06/19/2024		06/19/2024	36.00
3544 - SUPERIOR CLEANING	11758	MAY 2024 DISPATCH CLEANING	Paid by Check # 375522		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(275.00)
3544 - SUPERIOR CLEANING	11758	MAY 2024 DISPATCH CLEANING	Paid by Check # 375522		06/03/2024	06/03/2024	06/19/2024		06/19/2024	275.00
1221 - WILLIAMSON FENCING	19806a	PHOTO EYES AND COVER FOR DISPATCH	Paid by Check # 375537		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(755.39)
1221 - WILLIAMSON FENCING	19806a	PHOTO EYES AND COVER FOR DISPATCH	Paid by Check # 375537		06/03/2024	06/03/2024	06/19/2024		06/19/2024	755.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/06 0324	Paid by Check # 375464		06/03/2024	06/03/2024	06/03/2024		06/19/2024	304.62
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$304.62</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/060324	Paid by Check # 375464		06/03/2024	06/03/2024	06/03/2024		06/19/2024	164.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>164.90</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	29058/2024	BOILDER CERTIFICATE DISPATCH #29058	Paid by Check # 375578		06/12/2024	06/12/2024	06/12/2024		06/19/2024	36.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>36.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE24	4064671322/JUNE2024	Paid by Check # 375349		06/03/2024	06/03/2024	06/03/2024		06/19/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE24	4064671197/JUNE2024	Paid by Check # 375350		06/03/2024	06/03/2024	06/03/2024		06/19/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE24	4064671196/JUNE2024	Paid by Check # 375351		06/03/2024	06/03/2024	06/03/2024		06/19/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUNE24	4064671000/JUNE2024	Paid by Check # 375352		06/03/2024	06/03/2024	06/03/2024		06/19/2024	640.05
1102 - CENTURYLINK	4420395/JUN24	4064420395110M/JUNE2024	Paid by Check # 375570		06/12/2024	06/12/2024	06/12/2024		06/19/2024	292.47
1102 - CENTURYLINK	333640648/JUN24	333640648/JUNE2024	Paid by Check # 375571		06/12/2024	06/12/2024	06/12/2024		06/19/2024	148.74
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 6	<u>\$1,577.96</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	400.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$400.01</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	38.12
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$38.12</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1151 - DR LAWN LANDSCAPE SERVICES	56719	LAWN CARE DISPATCH MAY 2024	Paid by Check # 375391		06/12/2024	06/12/2024	06/12/2024		06/19/2024	694.50
1140 - ECOLAB INC	5593891	PEST CONTROL DISPATCH JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/12/2024		06/19/2024	133.91
3544 - SUPERIOR CLEANING	11758	MAY 2024 DISPATCH CLEANING	Paid by Check # 375522		06/03/2024	06/03/2024	06/03/2024		06/19/2024	275.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$1,103.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2470 - CALDWELLS GUTTERS	563	GUTTERS AND DOWNSPOUT DISPATCH	Paid by Check # 375374		06/12/2024	06/12/2024	06/12/2024		06/19/2024	8,000.00
1221 - WILLIAMSON FENCING	19806a	PHOTO EYES AND COVER FOR DISPATCH	Paid by Check # 375537		06/03/2024	06/03/2024	06/03/2024		06/19/2024	755.39
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	2	\$8,755.39
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	16	\$12,380.41
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	16	\$12,380.41
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	46	\$12,380.41
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	33.43
1182 - ALL STATE SIGNS LLC	5805	2 HOUR TRIAL BANNERS/MAGNETS PARKING GARAGE NORTH	Paid by Check # 375357		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(857.50)
1182 - ALL STATE SIGNS LLC	5805	2 HOUR TRIAL BANNERS/MAGNETS PARKING GARAGE NORTH	Paid by Check # 375357		06/03/2024	06/03/2024	06/19/2024		06/19/2024	857.50
1102 - CENTURYLINK	4064530114/MAY24	MAY 2024 PARKING GARAGE PHONE	Paid by Check # 375572		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(63.92)
1102 - CENTURYLINK	4064530114/MAY24	MAY 2024 PARKING GARAGE PHONE	Paid by Check # 375572		06/03/2024	06/03/2024	06/19/2024		06/19/2024	63.92
1102 - CENTURYLINK	4064542278/0624	4064542278/JUNE24	Paid by Check # 375569		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	(53.50)
1102 - CENTURYLINK	4064542278/0624	4064542278/JUNE24	Paid by Check # 375569		06/10/2024	06/10/2024	06/19/2024	06/10/2024	06/19/2024	53.50
1838 - OTIS ELEVATOR	100401580484	PARKING GARAGE SOUTH ELEVATOR AGREEMENT	Paid by Check # 375493		06/03/2024	06/03/2024	06/03/2024		06/19/2024	(540.00)
1838 - OTIS ELEVATOR	100401580484	PARKING GARAGE SOUTH ELEVATOR AGREEMENT	Paid by Check # 375493		06/03/2024	06/03/2024	06/19/2024		06/19/2024	540.00
5260 - PASSPORT LABS, INC	INV1045937	MAY 2024	Paid by Check # 375495		06/10/2024	06/10/2024	06/10/2024	06/11/2024	06/19/2024	(1,731.50)
5260 - PASSPORT LABS, INC	INV1045937	MAY 2024	Paid by Check # 375495		06/10/2024	06/10/2024	06/19/2024	06/11/2024	06/19/2024	1,731.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - PARKING</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064530114/M	MAY 2024 PARKING	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	63.92	
	AY24	GARAGE PHONE	# 375572								
1102 - CENTURYLINK	4064542278/06	4064542278/JUNE24	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	53.50	
	24		# 375569								
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$117.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	33.43	
	2024		# 375576								
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$33.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1182 - ALL STATE SIGNS LLC	5805	2 HOUR TRIAL	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	857.50	
		BANNERS/MAGNETS	# 375357								
		PARKING GARAGE									
		NORTH									
5260 - PASSPORT LABS, INC	INV1045937	MAY 2024	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/11/2024	06/19/2024	1,731.50	
			# 375495								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,589.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	100401580484	PARKING GARAGE	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	540.00	
		SOUTH ELEVATOR	# 375493								
		AGREEMENT									
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 6	<u>\$3,279.85</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6	<u>\$3,279.85</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 18	<u>\$3,279.85</u>
<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(278.00)	
CENTER		REGISTRATION FOR	# 375459								
		GLS SUMMIT									
2682 - MASTERCARD PROCESSING	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	06/19/2024		06/19/2024	278.00	
CENTER		REGISTRATION FOR	# 375459								
		GLS SUMMIT									
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST	ENERGY WEST/MAY	Paid by Check		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(485.29)	
	6724	2024	# 375574								
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST	ENERGY WEST/MAY	Paid by Check		06/07/2024	06/07/2024	06/19/2024		06/19/2024	485.29	
	6724	2024	# 375574								
1139 - NORTHWESTERN ENERGY	0409725 MAY	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(28.85)	
	2024		# 375576								
1139 - NORTHWESTERN ENERGY	0409725 MAY	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/19/2024		06/19/2024	28.85	
	2024		# 375576								



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/04/2024		06/19/2024	(34.00)
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/19/2024		06/19/2024	34.00
1193 - TC GLASS DISTRIBUTOR INC	51157	TEAR OUT AND REPLACE BROKEN GLASS	Paid by Check # 375524		05/21/2024	06/03/2024	06/03/2024		06/19/2024	(600.83)
1193 - TC GLASS DISTRIBUTOR INC	51157	TEAR OUT AND REPLACE BROKEN GLASS	Paid by Check # 375524		05/21/2024	06/03/2024	06/19/2024		06/19/2024	600.83
2761 - US BANK EQUIPMENT FINANCE	530036425	COPIER CONTRACT PAYMENT JUN24	Paid by Check # 375533		05/27/2024	06/03/2024	06/03/2024		06/19/2024	(571.06)
2761 - US BANK EQUIPMENT FINANCE	530036425	COPIER CONTRACT PAYMENT JUN24	Paid by Check # 375533		05/27/2024	06/03/2024	06/19/2024		06/19/2024	571.06
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2761 - US BANK EQUIPMENT FINANCE	530036425	COPIER CONTRACT PAYMENT JUN24	Paid by Check # 375533		05/27/2024	06/03/2024	06/03/2024		06/19/2024	571.06
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$571.06</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	28.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$28.85</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	485.29
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$485.29</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL SERV PARK BLDG	Paid by Check # 375372		05/31/2024	06/04/2024	06/04/2024		06/19/2024	34.00
1193 - TC GLASS DISTRIBUTOR INC	51157	TEAR OUT AND REPLACE BROKEN GLASS	Paid by Check # 375524		05/21/2024	06/03/2024	06/03/2024		06/19/2024	600.83
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$634.83</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	278.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$278.00</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 6	<u>\$1,998.03</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 6	<u>\$1,998.03</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 18			\$1,998.03
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(285.90)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	285.90
6530 - AMANDA LUNDBERG KETCHAM	053024/KETCHAM	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375360		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(180.00)
6530 - AMANDA LUNDBERG KETCHAM	053024/KETCHAM	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375360		05/30/2024	06/03/2024	06/19/2024		06/19/2024	180.00
6403 - ARIN HOULE	053024/HOULE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375364		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(240.00)
6403 - ARIN HOULE	053024/HOULE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375364		05/30/2024	06/03/2024	06/19/2024		06/19/2024	240.00
3783 - BEACON ATHLETICS LLC	0593840-IN	OTHER OPERATING SUPPLIES	Paid by Check # 375590		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(1,749.00)
3783 - BEACON ATHLETICS LLC	0593840-IN	OTHER OPERATING SUPPLIES	Paid by Check # 375590		06/17/2024	06/17/2024	06/19/2024		06/19/2024	1,749.00
5007 - GARN WANNER	053024/WANNER	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375406		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(150.00)
5007 - GARN WANNER	053024/WANNER	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375406		05/30/2024	06/03/2024	06/19/2024		06/19/2024	150.00
1728 - GEORGE R GEISE	053024/GEISE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375407		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(300.00)
1728 - GEORGE R GEISE	053024/GEISE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375407		05/30/2024	06/03/2024	06/19/2024		06/19/2024	300.00
6511 - JARROD RYAN LEWIS	053024/LEWIS J	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375435		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(120.00)
6511 - JARROD RYAN LEWIS	053024/LEWIS J	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375435		05/30/2024	06/03/2024	06/19/2024		06/19/2024	120.00
1178 - LARRY LEWIS	053024/LEWIS	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375444		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(90.00)
1178 - LARRY LEWIS	053024/LEWIS	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375444		05/30/2024	06/03/2024	06/19/2024		06/19/2024	90.00



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5279 - MARK CONWAY	053024/CONW AY	2024 SOFTBALL UMP FEES 5/13-05/30/24	Paid by Check # 375448		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(240.00)
5279 - MARK CONWAY	053024/CONW AY	2024 SOFTBALL UMP FEES 5/13-05/30/24	Paid by Check # 375448		05/30/2024	06/03/2024	06/19/2024		06/19/2024	240.00
6513 - MARK DAVID RISCHE	053024/RISCHE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375449		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(360.00)
6513 - MARK DAVID RISCHE	053024/RISCHE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375449		05/30/2024	06/03/2024	06/19/2024		06/19/2024	360.00
1144 - MASCO	36652	JRT DISPENSER/URINAL SCREEN/HAND SOAP	Paid by Check # 375450		06/03/2024	06/04/2024	06/04/2024		06/19/2024	(104.07)
1144 - MASCO	36652	JRT DISPENSER/URINAL SCREEN/HAND SOAP	Paid by Check # 375450		06/03/2024	06/04/2024	06/19/2024		06/19/2024	104.07
1144 - MASCO	36691	JANITORIAL SUPPLIES	Paid by Check # 375450		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(272.23)
1144 - MASCO	36691	JANITORIAL SUPPLIES	Paid by Check # 375450		06/05/2024	06/14/2024	06/19/2024		06/19/2024	272.23
2682 - MASTERCARD PROCESSING CENTER	6587/060824	6587/SAMS/ CONCESSIONS	Paid by Check # 375451		06/08/2024	06/14/2024	06/14/2024		06/19/2024	(84.04)
2682 - MASTERCARD PROCESSING CENTER	6587/060824	6587/SAMS/ CONCESSIONS	Paid by Check # 375451		06/08/2024	06/14/2024	06/19/2024		06/19/2024	84.04
2682 - MASTERCARD PROCESSING CENTER	6587/060724	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(249.17)
2682 - MASTERCARD PROCESSING CENTER	6587/060724	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/07/2024	06/14/2024	06/19/2024		06/19/2024	249.17
2682 - MASTERCARD PROCESSING CENTER	6587/060924	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/09/2024	06/14/2024	06/14/2024		06/19/2024	(95.19)
2682 - MASTERCARD PROCESSING CENTER	6587/060924	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/09/2024	06/14/2024	06/19/2024		06/19/2024	95.19
2682 - MASTERCARD PROCESSING CENTER	6587/060524	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(646.37)
2682 - MASTERCARD PROCESSING CENTER	6587/060524	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/05/2024	06/14/2024	06/19/2024		06/19/2024	646.37
1104 - NORTH 40 OUTFITTERS	800094/1	MACH BUSH/BULK FASTENERS - MULTI SPORT	Paid by Check # 375486		05/28/2024	06/04/2024	06/04/2024		06/19/2024	(8.57)
1104 - NORTH 40 OUTFITTERS	800094/1	MACH BUSH/BULK FASTENERS - MULTI SPORT	Paid by Check # 375486		05/28/2024	06/04/2024	06/19/2024		06/19/2024	8.57
1233 - PEPSI COLA GREAT FALLS	6199254140	CONCESSIONS	Paid by Check # 375496		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(2,165.00)



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Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1233 - PEPSI COLA GREAT FALLS	6199254140	CONCESSIONS	Paid by Check # 375496		06/06/2024	06/14/2024	06/19/2024		06/19/2024	2,165.00
1806 - ROCK L RAYL	053024/RAYL	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375501		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(150.00)
1806 - ROCK L RAYL	053024/RAYL	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375501		05/30/2024	06/03/2024	06/19/2024		06/19/2024	150.00
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375505		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(360.00)
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375505		05/30/2024	06/03/2024	06/19/2024		06/19/2024	360.00
5883 - RANDY RUST	053024/RUST	2024 SOFTBALL LEAGUE UMP FEES 5/13-05/30/24	Paid by Check # 375509		05/30/2024	06/03/2024	06/03/2024		06/19/2024	(570.00)
5883 - RANDY RUST	053024/RUST	2024 SOFTBALL LEAGUE UMP FEES 5/13-05/30/24	Paid by Check # 375509		05/30/2024	06/03/2024	06/19/2024		06/19/2024	570.00
3386 - SCHEER'S WHOLESale OF MONTANA INC	0306052416	CONCESSIONS	Paid by Check # 375633		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(474.00)
3386 - SCHEER'S WHOLESale OF MONTANA INC	0306052416	CONCESSIONS	Paid by Check # 375633		06/05/2024	06/14/2024	06/19/2024		06/19/2024	474.00
3397 - SYSCO MONTANA, INC	443998950	CONCESSIONS	Paid by Check # 375641		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(635.86)
3397 - SYSCO MONTANA, INC	443998950	CONCESSIONS	Paid by Check # 375641		06/06/2024	06/14/2024	06/19/2024		06/19/2024	635.86
1205 - UNIVERSAL ATHLETIC LLC	10259907	4 -STRIPE FILED PAINT WHITE -MARK FIELDS	Paid by Check # 375532		05/31/2024	06/04/2024	06/04/2024		06/19/2024	(399.96)
1205 - UNIVERSAL ATHLETIC LLC	10259907	4 -STRIPE FILED PAINT WHITE -MARK FIELDS	Paid by Check # 375532		05/31/2024	06/04/2024	06/19/2024		06/19/2024	399.96
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 48
										\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3783 - BEACON ATHLETICS LLC	0593840-IN	OTHER OPERATING SUPPLIES	Paid by Check # 375590		06/17/2024	06/17/2024	06/17/2024		06/19/2024	1,749.00
1144 - MASCO	36652	JRT DISPENSER/URINAL SCREEN/HAND SOAP	Paid by Check # 375450		06/03/2024	06/04/2024	06/04/2024		06/19/2024	104.07



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<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	36691	JANITORIAL SUPPLIES	Paid by Check # 375450		06/05/2024	06/14/2024	06/14/2024		06/19/2024	272.23	
1104 - NORTH 40 OUTFITTERS	800094/1	MACH BUSH/BULK FASTENERS - MULTI SPORT	Paid by Check # 375486		05/28/2024	06/04/2024	06/04/2024		06/19/2024	8.57	
1205 - UNIVERSAL ATHLETIC LLC	10259907	4 -STRIPE FILED PAINT WHITE -MARK FIELDS	Paid by Check # 375532		05/31/2024	06/04/2024	06/04/2024		06/19/2024	399.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	\$2,533.83
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/060824	6587/SAMS/ CONCESSIONS	Paid by Check # 375451		06/08/2024	06/14/2024	06/14/2024		06/19/2024	84.04	
2682 - MASTERCARD PROCESSING CENTER	6587/060724	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/07/2024	06/14/2024	06/14/2024		06/19/2024	249.17	
2682 - MASTERCARD PROCESSING CENTER	6587/060924	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/09/2024	06/14/2024	06/14/2024		06/19/2024	95.19	
2682 - MASTERCARD PROCESSING CENTER	6587/060524	6587/SAMS/CONCESSI ONS	Paid by Check # 375451		06/05/2024	06/14/2024	06/14/2024		06/19/2024	646.37	
1233 - PEPSI COLA GREAT FALLS	6199254140	CONCESSIONS	Paid by Check # 375496		06/06/2024	06/14/2024	06/14/2024		06/19/2024	2,165.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306052416	CONCESSIONS	Paid by Check # 375633		06/05/2024	06/14/2024	06/14/2024		06/19/2024	474.00	
3397 - SYSCO MONTANA, INC	443998950	CONCESSIONS	Paid by Check # 375641		06/06/2024	06/14/2024	06/14/2024		06/19/2024	635.86	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 7	\$4,349.63
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	285.90	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$285.90
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
6530 - AMANDA LUNDBERG KETCHAM	053024/KETCHAM	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375360		05/30/2024	06/03/2024	06/03/2024		06/19/2024	180.00	
6403 - ARIN HOULE	053024/HOULE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375364		05/30/2024	06/03/2024	06/03/2024		06/19/2024	240.00	
5007 - GARN WANNER	053024/WANNER	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375406		05/30/2024	06/03/2024	06/03/2024		06/19/2024	150.00	
1728 - GEORGE R GEISE	053024/GEISE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375407		05/30/2024	06/03/2024	06/03/2024		06/19/2024	300.00	



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6511 - JARROD RYAN LEWIS	053024/LEWIS J	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375435		05/30/2024	06/03/2024	06/03/2024		06/19/2024	120.00
1178 - LARRY LEWIS	053024/LEWIS	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375444		05/30/2024	06/03/2024	06/03/2024		06/19/2024	90.00
5279 - MARK CONWAY	053024/CONWAY	2024 SOFTBALL UMP FEES 5/13-05/30/24	Paid by Check # 375448		05/30/2024	06/03/2024	06/03/2024		06/19/2024	240.00
6513 - MARK DAVID RISCHE	053024/RISCHE	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375449		05/30/2024	06/03/2024	06/03/2024		06/19/2024	360.00
1806 - ROCK L RAYL	053024/RAYL	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375501		05/30/2024	06/03/2024	06/03/2024		06/19/2024	150.00
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 375505		05/30/2024	06/03/2024	06/03/2024		06/19/2024	360.00
5883 - RANDY RUST	053024/RUST	2024 SOFTBALL LEAGUE UMP FEES 5/13-05/30/24	Paid by Check # 375509		05/30/2024	06/03/2024	06/03/2024		06/19/2024	570.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 11	<u>\$2,760.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 24	<u>\$9,929.36</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 24	<u>\$9,929.36</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 72	<u>\$9,929.36</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check # 375355		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(730.45)
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check # 375355		06/14/2024	06/14/2024	06/19/2024		06/19/2024	730.45
1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE SIGN	Paid by Check # 375439		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(18.00)
1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE SIGN	Paid by Check # 375439		06/14/2024	06/14/2024	06/19/2024		06/19/2024	18.00
1493 - MISS LINDA'S SCHOOL OF DANCE	24106	SPRING 2024 PERFORMANCE	Paid by Check # 375475		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(7,514.51)
1493 - MISS LINDA'S SCHOOL OF DANCE	24106	SPRING 2024 PERFORMANCE	Paid by Check # 375475		06/14/2024	06/14/2024	06/19/2024		06/19/2024	7,514.51
1091 - MONTANA BROOM & BRUSH COMPANY	1410842-0	JANITORIAL SUPPLIES	Paid by Check # 375476		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(878.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1410842-0	JANITORIAL SUPPLIES	Paid by Check # 375476		06/14/2024	06/14/2024	06/19/2024		06/19/2024	878.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	82663/2725	LINEN SERVICE	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(228.62)
1061 - NATIONAL LAUNDRY	82663/2725	LINEN SERVICE	Paid by Check # 375484		06/14/2024	06/14/2024	06/19/2024		06/19/2024	228.62
SPARK THE ARTS	24114	REFUND	Paid by Check # 375668		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(1,795.00)
SPARK THE ARTS	24114	REFUND	Paid by Check # 375668		06/14/2024	06/14/2024	06/19/2024		06/19/2024	1,795.00
1076 - VERIZON WIRELESS	9964704915	CELL SERVICE	Paid by Check # 375665		06/14/2024	06/14/2024	06/14/2024		06/19/2024	(47.79)
1076 - VERIZON WIRELESS	9964704915	CELL SERVICE	Paid by Check # 375665		06/14/2024	06/14/2024	06/19/2024		06/19/2024	47.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	14	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1493 - MISS LINDA'S SCHOOL OF DANCE	24106	SPRING 2024 PERFORMANCE	Paid by Check # 375475		06/14/2024	06/14/2024	06/14/2024		06/19/2024	7,514.51
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$7,514.51</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>34672 - CIVIC CENTER BASE CONVENTION CENTER RENTAL</b>										
SPARK THE ARTS	24114	REFUND	Paid by Check # 375668		06/14/2024	06/14/2024	06/14/2024		06/19/2024	1,795.00
							Object <b>34672 - CIVIC CENTER BASE CONVENTION CENTER RENTAL</b> Totals	Invoice Transactions	1	<u>\$1,795.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1410842-0	JANITORIAL SUPPLIES	Paid by Check # 375476		06/14/2024	06/14/2024	06/14/2024		06/19/2024	878.00
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$878.00</u>
Object <b>42350 - BUILDING PARTS</b>										
1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE SIGN	Paid by Check # 375439		06/14/2024	06/14/2024	06/14/2024		06/19/2024	18.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions	1	<u>\$18.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9964704915	CELL SERVICE	Paid by Check # 375665		06/14/2024	06/14/2024	06/14/2024		06/19/2024	47.79
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$47.79</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check # 375355		06/14/2024	06/14/2024	06/14/2024		06/19/2024	59.97
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions	1	<u>\$59.97</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions	5	<u>\$2,798.76</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check # 375355		06/14/2024	06/14/2024	06/14/2024		06/19/2024	670.48	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>670.48</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	82663/2725	LINEN SERVICE	Paid by Check # 375484		06/14/2024	06/14/2024	06/14/2024		06/19/2024	228.62	
								Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 1	<u>228.62</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>899.10</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 7	<u>3,697.86</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 22	<u>11,212.37</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS2223	BATTERY - CORE RETURN - CREDIT	Paid by Check # 375390		05/30/2024	06/05/2024	06/05/2024		06/19/2024	(15.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9465	CORE R	Paid by Check # 375390		05/24/2024	06/05/2024	06/05/2024		06/19/2024	(30.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5349	BATTERY ASM,OIL FILTER,ENGINE OIL FILTER	Paid by Check # 375390		06/05/2024	06/06/2024	06/06/2024		06/19/2024	581.20	
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	FILTER ELEMENT, OIL FILTERS	Paid by Check # 375404		06/06/2024	06/14/2024	06/14/2024		06/19/2024	124.98	
1202 - GERBERS OF MONTANA INC	56005	RBI2024RY-2 PARTS	Paid by Check # 375602		06/12/2024	06/17/2024	06/17/2024		06/19/2024	49.98	
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT REPAIR,HANKOOK DM04, MOUNT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	418.35	
6712 - GILLS POINT S - NELSON TIRE LLC	2108243	HANKOOK DM04, MOUNT, SEALANT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	418.35	
1172 - HOVEN EQUIPMENT COMPANY	25738G	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 375609		06/05/2024	06/17/2024	06/17/2024		06/19/2024	1,157.17	
1430 - HUGHES FIRE EQUIPMENT INC	607263	AIR CLEANER & FRT	Paid by Check # 375426		05/24/2024	06/14/2024	06/14/2024		06/19/2024	417.76	
1582 - I STATE TRUCK CENTER INC	C25215696201	VENTILATION KIT, FILTER ELEMENT, FUEL FILTER	Paid by Check # 375427		06/05/2024	06/06/2024	06/06/2024		06/19/2024	203.84	
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT	Paid by Check # 375427		06/06/2024	06/14/2024	06/14/2024		06/19/2024	32.38	
6151 - JOE JOHNSON EQUIPMENT LLC	P01919	DIRT RUBBER SHOES	Paid by Check # 375436		06/06/2024	06/14/2024	06/14/2024		06/19/2024	151.22	





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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
6151 - JOE JOHNSON EQUIPMENT LLC	P01934	SHOE RUN RH SD & FRT	Paid by Check # 375612		06/11/2024	06/17/2024	06/17/2024		06/19/2024	344.87	
1074 - KOIS BROTHERS EQUIPMENT CO	132735	GRABBER ARM ROLLER	Paid by Check # 375440		05/23/2024	06/05/2024	06/05/2024		06/19/2024	248.92	
1074 - KOIS BROTHERS EQUIPMENT CO	132868	PROX CABLE	Paid by Check # 375440		06/10/2024	06/14/2024	06/14/2024		06/19/2024	212.58	
1039 - NAPA AUTO PARTS OF GREAT FALLS	984686	SPIN ON FL (F07)	Paid by Check # 375483		06/05/2024	06/06/2024	06/06/2024		06/19/2024	26.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	985095	FILTERS, LAMP,SPIN FIL	Paid by Check # 375483		06/06/2024	06/14/2024	06/14/2024		06/19/2024	257.13	
1039 - NAPA AUTO PARTS OF GREAT FALLS	985097	SPIN ON, RADIAL SEA, CABIN FILTERS	Paid by Check # 375483		06/06/2024	06/14/2024	06/14/2024		06/19/2024	61.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	988205	FILTER PANEL, HYDRAULIE, 10W30 OIL	Paid by Check # 375623		06/14/2024	06/17/2024	06/17/2024		06/19/2024	121.92	
1181 - NORMONT EQUIPMENT CO	31893	LIGHT BAR RESPONDER SERIES	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	281.45	
1181 - NORMONT EQUIPMENT CO	31894	RUBBER DIAPHRAGM GASKET	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	83.64	
1181 - NORMONT EQUIPMENT CO	31895	REPAIR KIT AIR VALVE SPRAY HEAD	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	207.96	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	37366	OIL FILTER, WASHER DRAIN	Paid by Check # 375642		06/06/2024	06/14/2024	06/14/2024		06/19/2024	69.20	
1271 - TOLAN DISTRIBUTING INC	29811	DEXOS 5/30W DRUM	Paid by Check # 375644		06/07/2024	06/14/2024	06/14/2024		06/19/2024	2,265.20	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 24	<b>\$8,109.17</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000474	FUEL - GAS & DIESEL	Paid by Check # 375481		05/29/2024	06/06/2024	06/06/2024		06/19/2024	29,327.20	
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL - GAS & DIESEL	Paid by Check # 375481		05/30/2024	06/06/2024	06/06/2024		06/19/2024	22,936.35	
1324 - MOUNTAIN VIEW CO-OP	420000505	FUEL - GAS & DIESEL	Paid by Check # 375622		06/14/2024	06/18/2024	06/18/2024		06/19/2024	27,651.65	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 3	<b>\$79,915.20</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	(22.65)	
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/19/2024		06/19/2024	22.65	
2879 - ALTEC PARTS	12582891	BOOM REST, CAST URETHANE LOWER BOOM	Paid by Check # 375359		05/28/2024	06/06/2024	06/06/2024		06/19/2024	(204.59)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2879 - ALTEC PARTS	12582891	BOOM REST, CAST URETHANE LOWER BOOM	Paid by Check # 375359		05/28/2024	06/06/2024	06/19/2024		06/19/2024	204.59
1736 - APPLIED CONCEPTS INC	438982	ARM PROCESSOR, REMOTE CONTROL, PARTS	Paid by Check # 375362		05/30/2024	06/06/2024	06/06/2024		06/19/2024	(7,050.00)
1736 - APPLIED CONCEPTS INC	438982	ARM PROCESSOR, REMOTE CONTROL, PARTS	Paid by Check # 375362		05/30/2024	06/06/2024	06/19/2024		06/19/2024	7,050.00
5715 - ARCHIE COCHRANE MOTORS INC	5523696	LAMP ASY & FRT	Paid by Check # 375363		05/29/2024	06/05/2024	06/05/2024		06/19/2024	(32.22)
5715 - ARCHIE COCHRANE MOTORS INC	5523696	LAMP ASY & FRT	Paid by Check # 375363		05/29/2024	06/05/2024	06/19/2024		06/19/2024	32.22
1064 - BIG SKY HYDRAULIC & MACHINING	144861	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		05/31/2024	06/06/2024	06/06/2024		06/19/2024	(121.07)
1064 - BIG SKY HYDRAULIC & MACHINING	144861	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		05/31/2024	06/06/2024	06/19/2024		06/19/2024	121.07
1064 - BIG SKY HYDRAULIC & MACHINING	144964	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(174.22)
1064 - BIG SKY HYDRAULIC & MACHINING	144964	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/05/2024	06/14/2024	06/19/2024		06/19/2024	174.22
1064 - BIG SKY HYDRAULIC & MACHINING	144995	REBUILD MOTOR & LABOR CHARGE	Paid by Check # 375371		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(2,433.84)
1064 - BIG SKY HYDRAULIC & MACHINING	144995	REBUILD MOTOR & LABOR CHARGE	Paid by Check # 375371		06/06/2024	06/14/2024	06/19/2024		06/19/2024	2,433.84
1064 - BIG SKY HYDRAULIC & MACHINING	145001	CRIMP FITTINGS WIRE HOSE, HYDRAULIC	Paid by Check # 375371		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(45.91)
1064 - BIG SKY HYDRAULIC & MACHINING	145001	CRIMP FITTINGS WIRE HOSE, HYDRAULIC	Paid by Check # 375371		06/07/2024	06/14/2024	06/19/2024		06/19/2024	45.91
1064 - BIG SKY HYDRAULIC & MACHINING	145013	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(28.94)
1064 - BIG SKY HYDRAULIC & MACHINING	145013	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/07/2024	06/14/2024	06/19/2024		06/19/2024	28.94
1064 - BIG SKY HYDRAULIC & MACHINING	145043	FEMALE JC SWV ELBOW	Paid by Check # 375371		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(9.88)
1064 - BIG SKY HYDRAULIC & MACHINING	145043	FEMALE JC SWV ELBOW	Paid by Check # 375371		06/11/2024	06/14/2024	06/19/2024		06/19/2024	9.88
1064 - BIG SKY HYDRAULIC & MACHINING	145047	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 375591		06/11/2024	06/17/2024	06/17/2024		06/19/2024	(73.69)
1064 - BIG SKY HYDRAULIC & MACHINING	145047	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 375591		06/11/2024	06/17/2024	06/19/2024		06/19/2024	73.69
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(23.50)
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	23.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1621 - CAPITAL COMMUNICATIONS	43752	MOTOROLA PORTABLE RADIO #657	Paid by Check # 375375		05/28/2024	06/06/2024	06/06/2024		06/19/2024	(556.00)
1621 - CAPITAL COMMUNICATIONS	43752	MOTOROLA PORTABLE RADIO #657	Paid by Check # 375375		05/28/2024	06/06/2024	06/19/2024		06/19/2024	556.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS2223	BATTERY - CORE RETURN - CREDIT	Paid by Check # 375390		05/30/2024	06/05/2024	06/19/2024		06/19/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS2223	BATTERY - CORE RETURN - CREDIT	Paid by Check # 375390		05/30/2024	06/05/2024	06/05/2024		06/19/2024	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9465	CORE R	Paid by Check # 375390		05/24/2024	06/05/2024	06/19/2024		06/19/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HR9465	CORE R	Paid by Check # 375390		05/24/2024	06/05/2024	06/05/2024		06/19/2024	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5349	BATTERY ASM,OIL FILTER,ENGINE OIL FILTER	Paid by Check # 375390		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(581.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5349	BATTERY ASM,OIL FILTER,ENGINE OIL FILTER	Paid by Check # 375390		06/05/2024	06/06/2024	06/19/2024		06/19/2024	581.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5442	COOLANT & GASKET RETURN-CREDIT	Paid by Check # 375390		06/05/2024	06/14/2024	06/19/2024		06/19/2024	(5.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5442	COOLANT & GASKET RETURN-CREDIT	Paid by Check # 375390		06/05/2024	06/14/2024	06/14/2024		06/19/2024	5.24
1066 - FASTENAL COMPANY	MTGRE233585	FLNRIB NUTS, RIB NUTSRT S	Paid by Check # 375398		05/16/2024	06/05/2024	06/05/2024		06/19/2024	(7.51)
1066 - FASTENAL COMPANY	MTGRE233585	FLNRIB NUTS, RIB NUTSRT S	Paid by Check # 375398		05/16/2024	06/05/2024	06/19/2024		06/19/2024	7.51
1066 - FASTENAL COMPANY	MTGRE233662	RIBNUTS, NYULOK NUTS	Paid by Check # 375398		05/22/2024	06/06/2024	06/06/2024		06/19/2024	(494.01)
1066 - FASTENAL COMPANY	MTGRE233662	RIBNUTS, NYULOK NUTS	Paid by Check # 375398		05/22/2024	06/06/2024	06/19/2024		06/19/2024	494.01
6815 - FLOYDS TRUCK CENTER	X40119102101	DUAL MIRROR HEAD ASSY & FRT	Paid by Check # 375600		05/29/2024	06/17/2024	06/17/2024		06/19/2024	(300.62)
6815 - FLOYDS TRUCK CENTER	X40119102101	DUAL MIRROR HEAD ASSY & FRT	Paid by Check # 375600		05/29/2024	06/17/2024	06/19/2024		06/19/2024	300.62
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	FILTER ELEMENT, OIL FILTERS	Paid by Check # 375404		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(124.98)
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	FILTER ELEMENT, OIL FILTERS	Paid by Check # 375404		06/06/2024	06/14/2024	06/19/2024		06/19/2024	124.98
1480 - FRONTLINE AG SOLUTIONS LLC	1135851	STARTER MOTOR	Paid by Check # 375404		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(239.90)
1480 - FRONTLINE AG SOLUTIONS LLC	1135851	STARTER MOTOR	Paid by Check # 375404		06/07/2024	06/14/2024	06/19/2024		06/19/2024	239.90
1068 - GENERAL DISTRIBUTING CO	0001373579	MAROON 80'&HAZMAT & FUEL CHARGE	Paid by Check # 375601		05/06/2024	06/17/2024	06/17/2024		06/19/2024	(72.70)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	0001373579	MAROON 80'&HAZMAT & FUEL CHARGE	Paid by Check # 375601		05/06/2024	06/17/2024	06/19/2024		06/19/2024	72.70
1068 - GENERAL DISTRIBUTING CO	0001381041	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 375601		05/31/2024	06/17/2024	06/17/2024		06/19/2024	(159.25)
1068 - GENERAL DISTRIBUTING CO	0001381041	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 375601		05/31/2024	06/17/2024	06/19/2024		06/19/2024	159.25
1202 - GERBERS OF MONTANA INC	55538	FLANGETTE, FAFRA	Paid by Check # 375409		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(164.76)
1202 - GERBERS OF MONTANA INC	55538	FLANGETTE, FAFRA	Paid by Check # 375409		05/30/2024	06/14/2024	06/19/2024		06/19/2024	164.76
1202 - GERBERS OF MONTANA INC	56004	SEAL (DNR)	Paid by Check # 375602		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(45.60)
1202 - GERBERS OF MONTANA INC	56004	SEAL (DNR)	Paid by Check # 375602		06/12/2024	06/17/2024	06/19/2024		06/19/2024	45.60
1202 - GERBERS OF MONTANA INC	56005	RBI2024RY-2 PARTS	Paid by Check # 375602		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(49.98)
1202 - GERBERS OF MONTANA INC	56005	RBI2024RY-2 PARTS	Paid by Check # 375602		06/12/2024	06/17/2024	06/19/2024		06/19/2024	49.98
6712 - GILLS POINT S - NELSON TIRE LLC	2108259	HANKOOK AM09 TIRES	Paid by Check # 375410		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(563.08)
6712 - GILLS POINT S - NELSON TIRE LLC	2108259	HANKOOK AM09 TIRES	Paid by Check # 375410		06/03/2024	06/14/2024	06/19/2024		06/19/2024	563.08
6712 - GILLS POINT S - NELSON TIRE LLC	2111642	FALKEN WILPEAK,INSTALL PKG	Paid by Check # 375603		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(878.60)
6712 - GILLS POINT S - NELSON TIRE LLC	2111642	FALKEN WILPEAK,INSTALL PKG	Paid by Check # 375603		06/14/2024	06/17/2024	06/19/2024		06/19/2024	878.60
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT REPAIR,HANKOOK DM04, MOUNT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	(1,196.65)
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT REPAIR,HANKOOK DM04, MOUNT	Paid by Check # 375603		06/03/2024	06/17/2024	06/19/2024		06/19/2024	1,196.65
6712 - GILLS POINT S - NELSON TIRE LLC	2108243	HANKOOK DM04, MOUNT, SEALANT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	(558.35)
6712 - GILLS POINT S - NELSON TIRE LLC	2108243	HANKOOK DM04, MOUNT, SEALANT	Paid by Check # 375603		06/03/2024	06/17/2024	06/19/2024		06/19/2024	558.35
1403 - GRAFIX SHOPPE	157288	REFLECTIVE GRAPHIC KITS FORD EXPLR	Paid by Check # 375413		05/23/2024	06/14/2024	06/14/2024		06/19/2024	(3,566.00)
1403 - GRAFIX SHOPPE	157288	REFLECTIVE GRAPHIC KITS FORD EXPLR	Paid by Check # 375413		05/23/2024	06/14/2024	06/19/2024		06/19/2024	3,566.00
2191 - HOTSYS WY-MONT	47846	FLOW SWITCH ST-5	Paid by Check # 375424		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(84.70)
2191 - HOTSYS WY-MONT	47846	FLOW SWITCH ST-5	Paid by Check # 375424		06/06/2024	06/14/2024	06/19/2024		06/19/2024	84.70



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2191 - HOTSYS WY-MONT	47850	SWIVEL JIC, NIPPLE JIC	Paid by Check # 375424		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(14.30)
2191 - HOTSYS WY-MONT	47850	SWIVEL JIC, NIPPLE JIC	Paid by Check # 375424		06/11/2024	06/14/2024	06/19/2024		06/19/2024	14.30
1172 - HOVEN EQUIPMENT COMPANY	1129303	S76 SKIDSTEER LOADER UNIT#864	Paid by Check # 375425		04/04/2024	06/05/2024	06/05/2024		06/19/2024	(67,327.82)
1172 - HOVEN EQUIPMENT COMPANY	1129303	S76 SKIDSTEER LOADER UNIT#864	Paid by Check # 375425		04/04/2024	06/05/2024	06/19/2024		06/19/2024	67,327.82
1172 - HOVEN EQUIPMENT COMPANY	25737G	HANDLE, KIT BEACON - CREDIT	Paid by Check # 375425		06/05/2024	06/14/2024	06/19/2024		06/19/2024	(978.70)
1172 - HOVEN EQUIPMENT COMPANY	25737G	HANDLE, KIT BEACON - CREDIT	Paid by Check # 375425		06/05/2024	06/14/2024	06/14/2024		06/19/2024	978.70
1172 - HOVEN EQUIPMENT COMPANY	25738G	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 375609		06/05/2024	06/17/2024	06/17/2024		06/19/2024	(1,157.17)
1172 - HOVEN EQUIPMENT COMPANY	25738G	EDGE CUTTING, BOLTS, NUT LOCK, STROBE	Paid by Check # 375609		06/05/2024	06/17/2024	06/19/2024		06/19/2024	1,157.17
1172 - HOVEN EQUIPMENT COMPANY	25851G	KIT STROBE & FRT	Paid by Check # 375609		06/10/2024	06/17/2024	06/17/2024		06/19/2024	(332.47)
1172 - HOVEN EQUIPMENT COMPANY	25851G	KIT STROBE & FRT	Paid by Check # 375609		06/10/2024	06/17/2024	06/19/2024		06/19/2024	332.47
1430 - HUGHES FIRE EQUIPMENT INC	607263	AIR CLEANER & FRT	Paid by Check # 375426		05/24/2024	06/14/2024	06/14/2024		06/19/2024	(417.76)
1430 - HUGHES FIRE EQUIPMENT INC	607263	AIR CLEANER & FRT	Paid by Check # 375426		05/24/2024	06/14/2024	06/19/2024		06/19/2024	417.76
1430 - HUGHES FIRE EQUIPMENT INC	607564	DRAIN VALVE REPAIR KIT, MODUEL ASSY	Paid by Check # 375426		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(533.16)
1430 - HUGHES FIRE EQUIPMENT INC	607564	DRAIN VALVE REPAIR KIT, MODUEL ASSY	Paid by Check # 375426		06/04/2024	06/14/2024	06/19/2024		06/19/2024	533.16
1582 - I STATE TRUCK CENTER INC	C25215696201	VENTILATION KIT, FILTER ELEMENT, FUEL FILTER	Paid by Check # 375427		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(203.84)
1582 - I STATE TRUCK CENTER INC	C25215696201	VENTILATION KIT, FILTER ELEMENT, FUEL FILTER	Paid by Check # 375427		06/05/2024	06/06/2024	06/19/2024		06/19/2024	203.84
1582 - I STATE TRUCK CENTER INC	C25215559401	LEFT ARM, RIGHT ARM & FRT	Paid by Check # 375427		05/31/2024	06/14/2024	06/14/2024		06/19/2024	(572.08)
1582 - I STATE TRUCK CENTER INC	C25215559401	LEFT ARM, RIGHT ARM & FRT	Paid by Check # 375427		05/31/2024	06/14/2024	06/19/2024		06/19/2024	572.08
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT	Paid by Check # 375427		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(32.38)
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT	Paid by Check # 375427		06/06/2024	06/14/2024	06/19/2024		06/19/2024	32.38



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1582 - I STATE TRUCK CENTER INC	C25215696101	CONDENSER-A/C	Paid by Check # 375427		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(384.99)
1582 - I STATE TRUCK CENTER INC	C25215696101	CONDENSER-A/C	Paid by Check # 375427		06/05/2024	06/14/2024	06/19/2024		06/19/2024	384.99
5160 - JACKSON GROUP PETERBILT	72557MI	VALVE EXPANSION & FRT	Paid by Check # 375433		05/29/2024	06/14/2024	06/14/2024		06/19/2024	(103.73)
5160 - JACKSON GROUP PETERBILT	72557MI	VALVE EXPANSION & FRT	Paid by Check # 375433		05/29/2024	06/14/2024	06/19/2024		06/19/2024	103.73
5160 - JACKSON GROUP PETERBILT	72667MI	SENSOR-DEF & FRT	Paid by Check # 375433		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(677.76)
5160 - JACKSON GROUP PETERBILT	72667MI	SENSOR-DEF & FRT	Paid by Check # 375433		06/03/2024	06/14/2024	06/19/2024		06/19/2024	677.76
6151 - JOE JOHNSON EQUIPMENT LLC	P01911	DOOR LATCH & FRT	Paid by Check # 375436		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(292.67)
6151 - JOE JOHNSON EQUIPMENT LLC	P01911	DOOR LATCH & FRT	Paid by Check # 375436		06/05/2024	06/06/2024	06/19/2024		06/19/2024	292.67
6151 - JOE JOHNSON EQUIPMENT LLC	P01899	MIRROR & FRT	Paid by Check # 375436		05/29/2024	06/14/2024	06/14/2024		06/19/2024	(150.17)
6151 - JOE JOHNSON EQUIPMENT LLC	P01899	MIRROR & FRT	Paid by Check # 375436		05/29/2024	06/14/2024	06/19/2024		06/19/2024	150.17
6151 - JOE JOHNSON EQUIPMENT LLC	P01919	DIRT RUBBER SHOES	Paid by Check # 375436		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(151.22)
6151 - JOE JOHNSON EQUIPMENT LLC	P01919	DIRT RUBBER SHOES	Paid by Check # 375436		06/06/2024	06/14/2024	06/19/2024		06/19/2024	151.22
6151 - JOE JOHNSON EQUIPMENT LLC	P01865	RADIATOR JD	Paid by Check # 375612		05/21/2024	06/17/2024	06/17/2024		06/19/2024	(2,750.00)
6151 - JOE JOHNSON EQUIPMENT LLC	P01865	RADIATOR JD	Paid by Check # 375612		05/21/2024	06/17/2024	06/19/2024		06/19/2024	2,750.00
6151 - JOE JOHNSON EQUIPMENT LLC	P01934	SHOE RUN RH SD & FRT	Paid by Check # 375612		06/11/2024	06/17/2024	06/17/2024		06/19/2024	(344.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P01934	SHOE RUN RH SD & FRT	Paid by Check # 375612		06/11/2024	06/17/2024	06/19/2024		06/19/2024	344.87
1074 - KOIS BROTHERS EQUIPMENT CO	132735	GRABBER ARM ROLLER	Paid by Check # 375440		05/23/2024	06/05/2024	06/05/2024		06/19/2024	(248.92)
1074 - KOIS BROTHERS EQUIPMENT CO	132735	GRABBER ARM ROLLER	Paid by Check # 375440		05/23/2024	06/05/2024	06/19/2024		06/19/2024	248.92
1074 - KOIS BROTHERS EQUIPMENT CO	58241	LABOR REPAIR BODY PLATES & PATCHES	Paid by Check # 375440		05/01/2024	06/14/2024	06/14/2024		06/19/2024	(290.00)
1074 - KOIS BROTHERS EQUIPMENT CO	58241	LABOR REPAIR BODY PLATES & PATCHES	Paid by Check # 375440		05/01/2024	06/14/2024	06/19/2024		06/19/2024	290.00
1074 - KOIS BROTHERS EQUIPMENT CO	58371	REPAIR G-S PACKER PANEL #909	Paid by Check # 375440		05/31/2024	06/14/2024	06/14/2024		06/19/2024	(652.50)
1074 - KOIS BROTHERS EQUIPMENT CO	58371	REPAIR G-S PACKER PANEL #909	Paid by Check # 375440		05/31/2024	06/14/2024	06/19/2024		06/19/2024	652.50





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	58370	INSTALL HANDLE,REPAIR LEAKS, HOIST CRANE	Paid by Check # 375440		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(1,199.21)
1074 - KOIS BROTHERS EQUIPMENT CO	58370	INSTALL HANDLE,REPAIR LEAKS, HOIST CRANE	Paid by Check # 375440		06/03/2024	06/14/2024	06/19/2024		06/19/2024	1,199.21
1074 - KOIS BROTHERS EQUIPMENT CO	132820	PROX CABLE	Paid by Check # 375440		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(106.29)
1074 - KOIS BROTHERS EQUIPMENT CO	132820	PROX CABLE	Paid by Check # 375440		06/04/2024	06/14/2024	06/19/2024		06/19/2024	106.29
1074 - KOIS BROTHERS EQUIPMENT CO	132868	PROX CABLE	Paid by Check # 375440		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(212.58)
1074 - KOIS BROTHERS EQUIPMENT CO	132868	PROX CABLE	Paid by Check # 375440		06/10/2024	06/14/2024	06/19/2024		06/19/2024	212.58
1074 - KOIS BROTHERS EQUIPMENT CO	132542	HP PACKER/DUMP SEAL KIT	Paid by Check # 375615		04/26/2024	06/17/2024	06/17/2024		06/19/2024	(2,656.80)
1074 - KOIS BROTHERS EQUIPMENT CO	132542	HP PACKER/DUMP SEAL KIT	Paid by Check # 375615		04/26/2024	06/17/2024	06/19/2024		06/19/2024	2,656.80
5750 - LAUREL 2 SPARTAN LLC	6524/RR183860	2024 PURSUIT TAHOE #2	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	6524/RR183860	2024 PURSUIT TAHOE #2	Paid by Check # 375617		06/06/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR1838	2024 PURSUIT TAHOE #3	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	060624/RR1838	2024 PURSUIT TAHOE #3	Paid by Check # 375617		06/06/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	053024/RR2504	2024 PURSUIT TAHOE #16	Paid by Check # 375617		05/30/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	053024/RR2504	2024 PURSUIT TAHOE #16	Paid by Check # 375617		05/30/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060524/RR2509	2024 PURSUIT TAHOE #17	Paid by Check # 375617		06/05/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	060524/RR2509	2024 PURSUIT TAHOE #17	Paid by Check # 375617		06/05/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR2504	2024 PURSUIT TAHOE #43	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	060624/RR2504	2024 PURSUIT TAHOE #43	Paid by Check # 375617		06/06/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR2706	2024 PURSUIT TAHOE #46	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	060624/RR2706	2024 PURSUIT TAHOE #46	Paid by Check # 375617		06/06/2024	06/18/2024	06/19/2024		06/19/2024	60,153.27
1428 - LAWSON PRODUCTS INC	9311556067	FUSES, HEX CAPS,HEX NUTS,SCREWS	Paid by Check # 375442		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(103.04)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1428 - LAWSON PRODUCTS INC	9311556067	FUSES, HEX CAPS,HEX NUTS,SCREWS	Paid by Check # 375442		05/21/2024	06/06/2024	06/19/2024		06/19/2024	103.04
1428 - LAWSON PRODUCTS INC	9311571670	FUSES, HEX CAP SCREWS, FLAT WASHERS	Paid by Check # 375442		05/28/2024	06/06/2024	06/06/2024		06/19/2024	(30.64)
1428 - LAWSON PRODUCTS INC	9311571670	FUSES, HEX CAP SCREWS, FLAT WASHERS	Paid by Check # 375442		05/28/2024	06/06/2024	06/19/2024		06/19/2024	30.64
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(67.97)
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/19/2024		06/19/2024	67.97
2682 - MASTERCARD PROCESSING CENTER	6695/052324	695/AMZ-NOX SENSOR CONNECTOR	Paid by Check # 375468		05/23/2024	06/14/2024	06/14/2024		06/19/2024	(73.00)
2682 - MASTERCARD PROCESSING CENTER	6695/052324	695/AMZ-NOX SENSOR CONNECTOR	Paid by Check # 375468		05/23/2024	06/14/2024	06/19/2024		06/19/2024	73.00
2682 - MASTERCARD PROCESSING CENTER	6695/6989	XB TRAILER SALES/BRAKE AWAY KIT	Paid by Check # 375468		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6695/6989	XB TRAILER SALES/BRAKE AWAY KIT	Paid by Check # 375468		06/03/2024	06/14/2024	06/19/2024		06/19/2024	15.00
2682 - MASTERCARD PROCESSING CENTER	6695/061024	6695/AMZ-4GPM DISPENSE METER	Paid by Check # 375468		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(758.76)
2682 - MASTERCARD PROCESSING CENTER	6695/061024	6695/AMZ-4GPM DISPENSE METER	Paid by Check # 375468		06/10/2024	06/14/2024	06/19/2024		06/19/2024	758.76
2682 - MASTERCARD PROCESSING CENTER	6695/060624	6695/BIRD ELECTRONIC CORP	Paid by Check # 375620		06/06/2024	06/17/2024	06/17/2024		06/19/2024	(186.75)
2682 - MASTERCARD PROCESSING CENTER	6695/060624	6695/BIRD ELECTRONIC CORP	Paid by Check # 375620		06/06/2024	06/17/2024	06/19/2024		06/19/2024	186.75
2682 - MASTERCARD PROCESSING CENTER	6695/061124	MOUSER ELECTRONICS/6695	Paid by Check # 375620		06/11/2024	06/17/2024	06/17/2024		06/19/2024	(30.42)
2682 - MASTERCARD PROCESSING CENTER	6695/061124	MOUSER ELECTRONICS/6695	Paid by Check # 375620		06/11/2024	06/17/2024	06/19/2024		06/19/2024	30.42
2682 - MASTERCARD PROCESSING CENTER	6695/061024A	6695/TIGER TOOL	Paid by Check # 375620		06/10/2024	06/17/2024	06/17/2024		06/19/2024	(499.99)
2682 - MASTERCARD PROCESSING CENTER	6695/061024A	6695/TIGER TOOL	Paid by Check # 375620		06/10/2024	06/17/2024	06/19/2024		06/19/2024	499.99
1212 - MIDLAND IMPLEMENT CO INC	245717001	TORO STEERING CONTROL VLV	Paid by Check # 375474		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(865.11)
1212 - MIDLAND IMPLEMENT CO INC	245717001	TORO STEERING CONTROL VLV	Paid by Check # 375474		06/03/2024	06/14/2024	06/19/2024		06/19/2024	865.11
1826 - MOTOR POWER GREAT FALLS INC	02GI343742	CLAMP-V BAND 5"	Paid by Check # 375479		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(15.84)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1826 - MOTOR POWER GREAT FALLS INC	02GI343742	CLAMP-V BAND 5"	Paid by Check # 375479		06/06/2024	06/14/2024	06/19/2024		06/19/2024	15.84
1826 - MOTOR POWER GREAT FALLS INC	02GI343715	INJECTOR-UREA	Paid by Check # 375479		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(565.42)
1826 - MOTOR POWER GREAT FALLS INC	02GI343715	INJECTOR-UREA	Paid by Check # 375479		06/05/2024	06/14/2024	06/19/2024		06/19/2024	565.42
1826 - MOTOR POWER GREAT FALLS INC	02GI343454	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375479		05/31/2024	06/14/2024	06/19/2024		06/19/2024	(297.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI343454	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375479		05/31/2024	06/14/2024	06/14/2024		06/19/2024	297.00
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE	Paid by Check # 375479		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(589.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE	Paid by Check # 375479		06/11/2024	06/14/2024	06/19/2024		06/19/2024	589.36
1844 - MOTOROLA SOLUTIONS INC	1187122781	3-M500 POLICE CAR VIDEOE CAMERA SYSM	Paid by Check # 375480		05/21/2024	06/05/2024	06/05/2024		06/19/2024	(27,514.00)
1844 - MOTOROLA SOLUTIONS INC	1187122781	3-M500 POLICE CAR VIDEOE CAMERA SYSM	Paid by Check # 375480		05/21/2024	06/05/2024	06/19/2024		06/19/2024	27,514.00
1844 - MOTOROLA SOLUTIONS INC	8281893217	TRUN BOX, MICROPHONE,HANGUP KIT	Paid by Check # 375480		05/16/2024	06/06/2024	06/06/2024		06/19/2024	(182.90)
1844 - MOTOROLA SOLUTIONS INC	8281893217	TRUN BOX, MICROPHONE,HANGUP KIT	Paid by Check # 375480		05/16/2024	06/06/2024	06/19/2024		06/19/2024	182.90
1324 - MOUNTAIN VIEW CO-OP	420000474	FUEL - GAS & DIESEL	Paid by Check # 375481		05/29/2024	06/06/2024	06/06/2024		06/19/2024	(29,327.20)
1324 - MOUNTAIN VIEW CO-OP	420000474	FUEL - GAS & DIESEL	Paid by Check # 375481		05/29/2024	06/06/2024	06/19/2024		06/19/2024	29,327.20
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL - GAS & DIESEL	Paid by Check # 375481		05/30/2024	06/06/2024	06/06/2024		06/19/2024	(22,936.35)
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL - GAS & DIESEL	Paid by Check # 375481		05/30/2024	06/06/2024	06/19/2024		06/19/2024	22,936.35
1324 - MOUNTAIN VIEW CO-OP	420000505	FUEL - GAS & DIESEL	Paid by Check # 375622		06/14/2024	06/18/2024	06/18/2024		06/19/2024	(27,651.65)
1324 - MOUNTAIN VIEW CO-OP	420000505	FUEL - GAS & DIESEL	Paid by Check # 375622		06/14/2024	06/18/2024	06/19/2024		06/19/2024	27,651.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	982324	SCRW/KIT	Paid by Check # 375483		06/04/2024	06/04/2024	06/04/2024		06/19/2024	(3.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982324	SCRW/KIT	Paid by Check # 375483		06/04/2024	06/04/2024	06/19/2024		06/19/2024	3.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	984050	PIN STRIPPING	Paid by Check # 375483		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(2.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984050	PIN STRIPPING	Paid by Check # 375483		06/04/2024	06/05/2024	06/19/2024		06/19/2024	2.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	982459	WARRANTY (F14) - CREDIT	Paid by Check # 375483		05/30/2024	06/06/2024	06/19/2024		06/19/2024	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	982459	WARRANTY (F14) - CREDIT	Paid by Check # 375483		05/30/2024	06/06/2024	06/06/2024		06/19/2024	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	983650	SPIN ON FL (F09)	Paid by Check # 375483		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(19.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	983650	SPIN ON FL (F09)	Paid by Check # 375483		06/03/2024	06/06/2024	06/19/2024		06/19/2024	19.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	984111	HEATER VALVE	Paid by Check # 375483		06/04/2024	06/06/2024	06/06/2024		06/19/2024	(18.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984111	HEATER VALVE	Paid by Check # 375483		06/04/2024	06/06/2024	06/19/2024		06/19/2024	18.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	984686	SPIN ON FL (F07)	Paid by Check # 375483		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(26.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984686	SPIN ON FL (F07)	Paid by Check # 375483		06/05/2024	06/06/2024	06/19/2024		06/19/2024	26.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	984500	D/S BEARIN	Paid by Check # 375483		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(163.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984500	D/S BEARIN	Paid by Check # 375483		06/05/2024	06/06/2024	06/19/2024		06/19/2024	163.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	985095	FILTERS, LAMP,SPIN FIL	Paid by Check # 375483		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(257.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985095	FILTERS, LAMP,SPIN FIL	Paid by Check # 375483		06/06/2024	06/14/2024	06/19/2024		06/19/2024	257.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	984640	DISC BRAKE	Paid by Check # 375483		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(78.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	984640	DISC BRAKE	Paid by Check # 375483		06/05/2024	06/14/2024	06/19/2024		06/19/2024	78.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	985097	SPIN ON, RADIAL SEA, CABIN FILTERS	Paid by Check # 375483		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(61.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985097	SPIN ON, RADIAL SEA, CABIN FILTERS	Paid by Check # 375483		06/06/2024	06/14/2024	06/19/2024		06/19/2024	61.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	985452	OIL COOLER	Paid by Check # 375483		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(9.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985452	OIL COOLER	Paid by Check # 375483		06/07/2024	06/14/2024	06/19/2024		06/19/2024	9.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	985695	SUPPORT (B14)	Paid by Check # 375483		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(52.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	985695	SUPPORT (B14)	Paid by Check # 375483		06/07/2024	06/14/2024	06/19/2024		06/19/2024	52.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	986278	BOXED CAPSULES	Paid by Check # 375483		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(12.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	986278	BOXED CAPSULES	Paid by Check # 375483		06/10/2024	06/14/2024	06/19/2024		06/19/2024	12.85



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	973295	SWITCH, SCREW MOUNT - CREDIT	Paid by Check # 375483		05/03/2024	06/14/2024	06/19/2024		06/19/2024	(69.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	973295	SWITCH, SCREW MOUNT - CREDIT	Paid by Check # 375483		05/03/2024	06/14/2024	06/14/2024		06/19/2024	69.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	988205	FILTER PANEL, HYDRAULIE, 10W30 OIL	Paid by Check # 375623		06/14/2024	06/17/2024	06/17/2024		06/19/2024	(121.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988205	FILTER PANEL, HYDRAULIE, 10W30 OIL	Paid by Check # 375623		06/14/2024	06/17/2024	06/19/2024		06/19/2024	121.92
1061 - NATIONAL LAUNDRY	80734/2251	COVERALLS - SHOP	Paid by Check # 375484		06/04/2024	06/06/2024	06/06/2024		06/19/2024	(147.15)
1061 - NATIONAL LAUNDRY	80734/2251	COVERALLS - SHOP	Paid by Check # 375484		06/04/2024	06/06/2024	06/19/2024		06/19/2024	147.15
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(14.73)
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	14.73
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(14.88)
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	14.88
1061 - NATIONAL LAUNDRY	82597/2251	COVERALLS - SHOP	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(99.41)
1061 - NATIONAL LAUNDRY	82597/2251	COVERALLS - SHOP	Paid by Check # 375484		06/11/2024	06/14/2024	06/19/2024		06/19/2024	99.41
1181 - NORMONT EQUIPMENT CO	31892	MINI ION T-SERIES LAMP	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(371.40)
1181 - NORMONT EQUIPMENT CO	31892	MINI ION T-SERIES LAMP	Paid by Check # 375485		06/04/2024	06/05/2024	06/19/2024		06/19/2024	371.40
1181 - NORMONT EQUIPMENT CO	31893	LIGHT BAR RESPONDER SERIES	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(281.45)
1181 - NORMONT EQUIPMENT CO	31893	LIGHT BAR RESPONDER SERIES	Paid by Check # 375485		06/04/2024	06/05/2024	06/19/2024		06/19/2024	281.45
1181 - NORMONT EQUIPMENT CO	31894	RUBBER DIAPHRAGM GASKET	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(83.64)
1181 - NORMONT EQUIPMENT CO	31894	RUBBER DIAPHRAGM GASKET	Paid by Check # 375485		06/04/2024	06/05/2024	06/19/2024		06/19/2024	83.64
1181 - NORMONT EQUIPMENT CO	31895	REPAIR KIT AIR VALVE SPRAY HEAD	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	(207.96)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	31895	REPAIR KIT AIR VALVE	Paid by Check		06/04/2024	06/05/2024	06/19/2024		06/19/2024	207.96
		SPRAY HEAD	# 375485							
1181 - NORMONT EQUIPMENT CO	31842	REPAIR KIT,	Paid by Check		05/24/2024	06/14/2024	06/14/2024		06/19/2024	(89.58)
		DIAPHRAGM AIR	# 375485							
		VALVE								
1181 - NORMONT EQUIPMENT CO	31842	REPAIR KIT,	Paid by Check		05/24/2024	06/14/2024	06/19/2024		06/19/2024	89.58
		DIAPHRAGM AIR	# 375485							
		VALVE								
1104 - NORTH 40 OUTFITTERS	0598964	CLEVIS SLIP HOOK	Paid by Check		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(6.99)
			# 375486							
1104 - NORTH 40 OUTFITTERS	0598964	CLEVIS SLIP HOOK	Paid by Check		06/03/2024	06/14/2024	06/19/2024		06/19/2024	6.99
			# 375486							
1104 - NORTH 40 OUTFITTERS	0602194	M18 FUEL HAMMER	Paid by Check		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(299.99)
		DRILL	# 375486							
1104 - NORTH 40 OUTFITTERS	0602194	M18 FUEL HAMMER	Paid by Check		06/10/2024	06/14/2024	06/19/2024		06/19/2024	299.99
		DRILL	# 375486							
1104 - NORTH 40 OUTFITTERS	0602904	WHEEL & TIRE D15	Paid by Check		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(159.99)
		LRC	# 375486							
1104 - NORTH 40 OUTFITTERS	0602904	WHEEL & TIRE D15	Paid by Check		06/11/2024	06/14/2024	06/19/2024		06/19/2024	159.99
		LRC	# 375486							
1104 - NORTH 40 OUTFITTERS	593124	BULK FASTENERS	Paid by Check		05/21/2024	06/17/2024	06/17/2024		06/19/2024	(4.99)
			# 375625							
1104 - NORTH 40 OUTFITTERS	593124	BULK FASTENERS	Paid by Check		05/21/2024	06/17/2024	06/19/2024		06/19/2024	4.99
			# 375625							
1865 - NORTHERN HYDRAULICS INC	INVNH746	HOSE, CRIMP	Paid by Check		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(177.59)
		FITTINGS, BORE PIPE	# 375488							
		HOSE								
1865 - NORTHERN HYDRAULICS INC	INVNH746	HOSE, CRIMP	Paid by Check		06/06/2024	06/14/2024	06/19/2024		06/19/2024	177.59
		FITTINGS, BORE PIPE	# 375488							
		HOSE								
1865 - NORTHERN HYDRAULICS INC	INVNH755	CRIMP FITTINGS WIRE	Paid by Check		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(101.52)
		HOSE	# 375488							
1865 - NORTHERN HYDRAULICS INC	INVNH755	CRIMP FITTINGS WIRE	Paid by Check		06/07/2024	06/14/2024	06/19/2024		06/19/2024	101.52
		HOSE	# 375488							
1865 - NORTHERN HYDRAULICS INC	INVNH795	CRIMP FITTINGS, AC-	Paid by Check		06/13/2024	06/17/2024	06/17/2024		06/19/2024	(59.26)
		4000 PSI	# 375626							
1865 - NORTHERN HYDRAULICS INC	INVNH795	CRIMP FITTINGS, AC-	Paid by Check		06/13/2024	06/17/2024	06/19/2024		06/19/2024	59.26
		4000 PSI	# 375626							
1080 - O'REILLY AUTO PARTS	1554223060	WIPER BLADE -	Paid by Check		05/22/2024	06/05/2024	06/19/2024		06/19/2024	(33.56)
		CREDIT	# 375491							
1080 - O'REILLY AUTO PARTS	1554223060	WIPER BLADE -	Paid by Check		05/22/2024	06/05/2024	06/05/2024		06/19/2024	33.56
		CREDIT	# 375491							
1080 - O'REILLY AUTO PARTS	1554225138	PERMATEX COP	Paid by Check		05/31/2024	06/05/2024	06/05/2024		06/19/2024	(24.99)
			# 375491							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554225138	PERMATEX COP	Paid by Check # 375491		05/31/2024	06/05/2024	06/19/2024		06/19/2024	24.99
1080 - O'REILLY AUTO PARTS	1554226672	CONNECTOR	Paid by Check # 375491		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(19.12)
1080 - O'REILLY AUTO PARTS	1554226672	CONNECTOR	Paid by Check # 375491		06/07/2024	06/14/2024	06/19/2024		06/19/2024	19.12
1080 - O'REILLY AUTO PARTS	1554227686	RIGHT STUFF	Paid by Check # 375491		06/11/2024	06/14/2024	06/14/2024		06/19/2024	(31.99)
1080 - O'REILLY AUTO PARTS	1554227686	RIGHT STUFF	Paid by Check # 375491		06/11/2024	06/14/2024	06/19/2024		06/19/2024	31.99
3234 - OX & SON TOWING & RECOVERY LLC	24768TOW	TOWING OF PD7	Paid by Check # 375494		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	24768TOW	TOWING OF PD7	Paid by Check # 375494		06/04/2024	06/14/2024	06/19/2024		06/19/2024	85.00
3234 - OX & SON TOWING & RECOVERY LLC	241274TR	TOWING OF 2 VEHICLES & FUEL SURCHARGE	Paid by Check # 375627		06/04/2024	06/17/2024	06/17/2024		06/19/2024	(540.00)
3234 - OX & SON TOWING & RECOVERY LLC	241274TR	TOWING OF 2 VEHICLES & FUEL SURCHARGE	Paid by Check # 375627		06/04/2024	06/17/2024	06/19/2024		06/19/2024	540.00
2871 - PREFERRED AUTO GLASS	46333	GBY-PD 57	Paid by Check # 375630		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(220.00)
2871 - PREFERRED AUTO GLASS	46333	GBY-PD 57	Paid by Check # 375630		05/30/2024	06/14/2024	06/19/2024		06/19/2024	220.00
2871 - PREFERRED AUTO GLASS	46334	GREEN TINT/BLUE SHADE PD18	Paid by Check # 375630		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(242.00)
2871 - PREFERRED AUTO GLASS	46334	GREEN TINT/BLUE SHADE PD18	Paid by Check # 375630		05/30/2024	06/14/2024	06/19/2024		06/19/2024	242.00
1936 - RDO EQUIPMENT CO	P8579013	FILTER HEAD & FRT	Paid by Check # 375502		06/04/2024	06/06/2024	06/06/2024		06/19/2024	(439.77)
1936 - RDO EQUIPMENT CO	P8579013	FILTER HEAD & FRT	Paid by Check # 375502		06/04/2024	06/06/2024	06/19/2024		06/19/2024	439.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058585	GASKET HYD PUMP	Paid by Check # 375507		06/05/2024	06/06/2024	06/06/2024		06/19/2024	(21.02)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058585	GASKET HYD PUMP	Paid by Check # 375507		06/05/2024	06/06/2024	06/19/2024		06/19/2024	21.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58382	SENSOR PRESSURE	Paid by Check # 375631		05/14/2024	06/14/2024	06/14/2024		06/19/2024	(93.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58382	SENSOR PRESSURE	Paid by Check # 375631		05/14/2024	06/14/2024	06/19/2024		06/19/2024	93.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58512	NITROGEN OXIDE SENSOR	Paid by Check # 375631		05/29/2024	06/14/2024	06/14/2024		06/19/2024	(591.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58512	NITROGEN OXIDE SENSOR	Paid by Check # 375631		05/29/2024	06/14/2024	06/19/2024		06/19/2024	591.56





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058648	OIL PAN GASKET - CREDIT	Paid by Check # 375631		06/12/2024	06/17/2024	06/19/2024		06/19/2024	(344.34)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058648	OIL PAN GASKET - CREDIT	Paid by Check # 375631		06/12/2024	06/17/2024	06/17/2024		06/19/2024	344.34
1107 - SMITH EQUIPMENT CO	352653	HOSE CURB PUMP, HUSKY SWIVEL	Paid by Check # 375516		05/23/2024	06/06/2024	06/06/2024		06/19/2024	(151.75)
1107 - SMITH EQUIPMENT CO	352653	HOSE CURB PUMP, HUSKY SWIVEL	Paid by Check # 375516		05/23/2024	06/06/2024	06/19/2024		06/19/2024	151.75
1107 - SMITH EQUIPMENT CO	352928	PRESSURE WASHER WAND	Paid by Check # 375635		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(24.00)
1107 - SMITH EQUIPMENT CO	352928	PRESSURE WASHER WAND	Paid by Check # 375635		06/04/2024	06/14/2024	06/19/2024		06/19/2024	24.00
1107 - SMITH EQUIPMENT CO	352956	SWIVEL, SPARYMART	Paid by Check # 375635		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(45.00)
1107 - SMITH EQUIPMENT CO	352956	SWIVEL, SPARYMART	Paid by Check # 375635		06/06/2024	06/14/2024	06/19/2024		06/19/2024	45.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	37366	OIL FILTER, WASHER DRAIN	Paid by Check # 375642		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(69.20)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	37366	OIL FILTER, WASHER DRAIN	Paid by Check # 375642		06/06/2024	06/14/2024	06/19/2024		06/19/2024	69.20
1271 - TOLAN DISTRIBUTING INC	29811	DEXOS 5/30W DRUM	Paid by Check # 375644		06/07/2024	06/14/2024	06/14/2024		06/19/2024	(2,265.20)
1271 - TOLAN DISTRIBUTING INC	29811	DEXOS 5/30W DRUM	Paid by Check # 375644		06/07/2024	06/14/2024	06/19/2024		06/19/2024	2,265.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0442586	SOCKETS	Paid by Check # 375645		05/28/2024	06/14/2024	06/14/2024		06/19/2024	(24.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0442586	SOCKETS	Paid by Check # 375645		05/28/2024	06/14/2024	06/19/2024		06/19/2024	24.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0442766	ELEMENTS	Paid by Check # 375645		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(62.93)
1204 - TRACTOR & EQUIPMENT CO	GFCS0442766	ELEMENTS	Paid by Check # 375645		06/03/2024	06/14/2024	06/19/2024		06/19/2024	62.93
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P9366	WASHER PUMP	Paid by Check # 375647		05/30/2024	06/14/2024	06/14/2024		06/19/2024	(68.94)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P9366	WASHER PUMP	Paid by Check # 375647		05/30/2024	06/14/2024	06/19/2024		06/19/2024	68.94
6055 - TRUCKPRO LLC	3130014350	ANTI SAIL	Paid by Check # 375648		06/04/2024	06/14/2024	06/14/2024		06/19/2024	(19.19)
6055 - TRUCKPRO LLC	3130014350	ANTI SAIL	Paid by Check # 375648		06/04/2024	06/14/2024	06/19/2024		06/19/2024	19.19
6055 - TRUCKPRO LLC	3130014404	HEAD LAMPS	Paid by Check # 375648		06/06/2024	06/14/2024	06/14/2024		06/19/2024	(719.47)
6055 - TRUCKPRO LLC	3130014404	HEAD LAMPS	Paid by Check # 375648		06/06/2024	06/14/2024	06/19/2024		06/19/2024	719.47





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
6055 - TRUCKPRO LLC	3130014468	AIR HOSE ASSY - CREDIT	Paid by Check # 375648		06/10/2024	06/14/2024	06/19/2024		06/19/2024	(21.09)	
6055 - TRUCKPRO LLC	3130014468	AIR HOSE ASSY - CREDIT	Paid by Check # 375648		06/10/2024	06/14/2024	06/14/2024		06/19/2024	21.09	
6055 - TRUCKPRO LLC	3130014469	AIR HOSE ASSY	Paid by Check # 375648		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(20.19)	
6055 - TRUCKPRO LLC	3130014469	AIR HOSE ASSY	Paid by Check # 375648		06/10/2024	06/14/2024	06/19/2024		06/19/2024	20.19	
6055 - TRUCKPRO LLC	3130014326	TW334 PART	Paid by Check # 375648		06/03/2024	06/14/2024	06/14/2024		06/19/2024	(64.32)	
6055 - TRUCKPRO LLC	3130014326	TW334 PART	Paid by Check # 375648		06/03/2024	06/14/2024	06/19/2024		06/19/2024	64.32	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(17.45)	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	17.45	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 282	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	Paid by Check # 375353		05/17/2024	06/05/2024	06/05/2024		06/19/2024	22.65	
1066 - FASTENAL COMPANY	MTGRE233585	FLNRIB NUTS, RIB NUTSRT S	Paid by Check # 375398		05/16/2024	06/05/2024	06/05/2024		06/19/2024	7.51	
1066 - FASTENAL COMPANY	MTGRE233662	RIBNUTS, NYULOK NUTS	Paid by Check # 375398		05/22/2024	06/06/2024	06/06/2024		06/19/2024	494.01	
1068 - GENERAL DISTRIBUTING CO	0001373579	MAROON 80'&HAZMAT & FUEL CHARGE	Paid by Check # 375601		05/06/2024	06/17/2024	06/17/2024		06/19/2024	72.70	
1068 - GENERAL DISTRIBUTING CO	0001381041	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 375601		05/31/2024	06/17/2024	06/17/2024		06/19/2024	159.25	
1428 - LAWSON PRODUCTS INC	9311556067	FUSES, HEX CAPS,HEX NUTS,SCREWS	Paid by Check # 375442		05/21/2024	06/06/2024	06/06/2024		06/19/2024	103.04	
1428 - LAWSON PRODUCTS INC	9311571670	FUSES, HEX CAP SCREWS, FLAT WASHERS	Paid by Check # 375442		05/28/2024	06/06/2024	06/06/2024		06/19/2024	30.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	982324	SCRW/KIT	Paid by Check # 375483		06/04/2024	06/04/2024	06/04/2024		06/19/2024	3.39	
1080 - O'REILLY AUTO PARTS	1554225138	PERMATEX COP	Paid by Check # 375491		05/31/2024	06/05/2024	06/05/2024		06/19/2024	24.99	
1204 - TRACTOR & EQUIPMENT CO	GFCS0442586	SOCKETS	Paid by Check # 375645		05/28/2024	06/14/2024	06/14/2024		06/19/2024	24.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$942.18</u>



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2879 - ALTEC PARTS	12582891	BOOM REST, CAST URETHANE LOWER BOOM	Paid by Check # 375359		05/28/2024	06/06/2024	06/06/2024		06/19/2024	204.59
5715 - ARCHIE COCHRANE MOTORS INC	5523696	LAMP ASY & FRT	Paid by Check # 375363		05/29/2024	06/05/2024	06/05/2024		06/19/2024	32.22
1064 - BIG SKY HYDRAULIC & MACHINING	144861	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		05/31/2024	06/06/2024	06/06/2024		06/19/2024	121.07
1064 - BIG SKY HYDRAULIC & MACHINING	144964	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/05/2024	06/14/2024	06/14/2024		06/19/2024	174.22
1064 - BIG SKY HYDRAULIC & MACHINING	144995	REBUILD MOTOR & LABOR CHARGE	Paid by Check # 375371		06/06/2024	06/14/2024	06/14/2024		06/19/2024	2,433.84
1064 - BIG SKY HYDRAULIC & MACHINING	145001	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 375371		06/07/2024	06/14/2024	06/14/2024		06/19/2024	45.91
1064 - BIG SKY HYDRAULIC & MACHINING	145013	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375371		06/07/2024	06/14/2024	06/14/2024		06/19/2024	28.94
1064 - BIG SKY HYDRAULIC & MACHINING	145043	FEMALE JC SWV ELBOW	Paid by Check # 375371		06/11/2024	06/14/2024	06/14/2024		06/19/2024	9.88
1064 - BIG SKY HYDRAULIC & MACHINING	145047	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 375591		06/11/2024	06/17/2024	06/17/2024		06/19/2024	73.69
1621 - CAPITAL COMMUNICATIONS	43752	MOTOROLA PORTABLE RADIO #657	Paid by Check # 375375		05/28/2024	06/06/2024	06/06/2024		06/19/2024	556.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS5442	COOLANT & GASKET RETURN-CREDIT	Paid by Check # 375390		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(5.24)
6815 - FLOYDS TRUCK CENTER	X40119102101	DUAL MIRROR HEAD ASSY & FRT	Paid by Check # 375600		05/29/2024	06/17/2024	06/17/2024		06/19/2024	300.62
1480 - FRONTLINE AG SOLUTIONS LLC	1135851	STARTER MOTOR	Paid by Check # 375404		06/07/2024	06/14/2024	06/14/2024		06/19/2024	239.90
1202 - GERBERS OF MONTANA INC	55538	FLANGETTE, FAFRA	Paid by Check # 375409		05/30/2024	06/14/2024	06/14/2024		06/19/2024	164.76
1202 - GERBERS OF MONTANA INC	56004	SEAL (DNR)	Paid by Check # 375602		06/12/2024	06/17/2024	06/17/2024		06/19/2024	45.60
6712 - GILLS POINT S - NELSON TIRE LLC	2108259	HANKOOK AM09 TIRES	Paid by Check # 375410		06/03/2024	06/14/2024	06/14/2024		06/19/2024	563.08
6712 - GILLS POINT S - NELSON TIRE LLC	2111642	FALKEN WILPEAK,INSTALL PKG	Paid by Check # 375603		06/14/2024	06/17/2024	06/17/2024		06/19/2024	878.60
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT REPAIR,HANKOOK DM04, MOUNT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	359.95
6712 - GILLS POINT S - NELSON TIRE LLC	2108243	HANKOOK DM04, MOUNT, SEALANT	Paid by Check # 375603		06/03/2024	06/17/2024	06/17/2024		06/19/2024	140.00
2191 - HOTSY WY-MONT	47846	FLOW SWITCH ST-5	Paid by Check # 375424		06/06/2024	06/14/2024	06/14/2024		06/19/2024	84.70



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2191 - HOTSY WY-MONT	47850	SWIVEL JIC, NIPPLE JIC	Paid by Check # 375424		06/11/2024	06/14/2024	06/14/2024		06/19/2024	14.30
1172 - HOVEN EQUIPMENT COMPANY	25737G	HANDLE, KIT BEACON - CREDIT	Paid by Check # 375425		06/05/2024	06/14/2024	06/14/2024		06/19/2024	(978.70)
1172 - HOVEN EQUIPMENT COMPANY	25851G	KIT STROBE & FRT	Paid by Check # 375609		06/10/2024	06/17/2024	06/17/2024		06/19/2024	332.47
1430 - HUGHES FIRE EQUIPMENT INC	607564	DRAIN VALVE REPAIR KIT, MODUEL ASSY	Paid by Check # 375426		06/04/2024	06/14/2024	06/14/2024		06/19/2024	533.16
1582 - I STATE TRUCK CENTER INC	C25215559401	LEFT ARM, RIGHT ARM & FRT	Paid by Check # 375427		05/31/2024	06/14/2024	06/14/2024		06/19/2024	572.08
1582 - I STATE TRUCK CENTER INC	C25215696101	CONDENSER-A/C	Paid by Check # 375427		06/05/2024	06/14/2024	06/14/2024		06/19/2024	384.99
5160 - JACKSON GROUP PETERBILT	72557MI	VALVE EXPANSION & FRT	Paid by Check # 375433		05/29/2024	06/14/2024	06/14/2024		06/19/2024	103.73
5160 - JACKSON GROUP PETERBILT	72667MI	SENSOR-DEF & FRT	Paid by Check # 375433		06/03/2024	06/14/2024	06/14/2024		06/19/2024	677.76
6151 - JOE JOHNSON EQUIPMENT LLC	P01911	DOOR LATCH & FRT	Paid by Check # 375436		06/05/2024	06/06/2024	06/06/2024		06/19/2024	292.67
6151 - JOE JOHNSON EQUIPMENT LLC	P01899	MIRROR & FRT	Paid by Check # 375436		05/29/2024	06/14/2024	06/14/2024		06/19/2024	150.17
6151 - JOE JOHNSON EQUIPMENT LLC	P01865	RADIATOR JD	Paid by Check # 375612		05/21/2024	06/17/2024	06/17/2024		06/19/2024	2,750.00
1074 - KOIS BROTHERS EQUIPMENT CO	58241	LABOR REPAIR BODY PLATES & PATCHES	Paid by Check # 375440		05/01/2024	06/14/2024	06/14/2024		06/19/2024	290.00
1074 - KOIS BROTHERS EQUIPMENT CO	58371	REPAIR G-S PACKER PANEL #909	Paid by Check # 375440		05/31/2024	06/14/2024	06/14/2024		06/19/2024	652.50
1074 - KOIS BROTHERS EQUIPMENT CO	58370	INSTALL HANDLE,REPAIR LEAKS, HOIST CRANE	Paid by Check # 375440		06/03/2024	06/14/2024	06/14/2024		06/19/2024	1,199.21
1074 - KOIS BROTHERS EQUIPMENT CO	132820	PROX CABLE	Paid by Check # 375440		06/04/2024	06/14/2024	06/14/2024		06/19/2024	106.29
1074 - KOIS BROTHERS EQUIPMENT CO	132542	HP PACKER/DUMP SEAL KIT	Paid by Check # 375615		04/26/2024	06/17/2024	06/17/2024		06/19/2024	2,656.80
2682 - MASTERCARD PROCESSING CENTER	6695/052324	695/AMZ-NOX SENSOR CONNECTOR	Paid by Check # 375468		05/23/2024	06/14/2024	06/14/2024		06/19/2024	73.00
2682 - MASTERCARD PROCESSING CENTER	6695/6989	XB TRAILER SALES/BRAKE AWAY KIT	Paid by Check # 375468		06/03/2024	06/14/2024	06/14/2024		06/19/2024	15.00
2682 - MASTERCARD PROCESSING CENTER	6695/060624	6695/BIRD ELECTRONIC CORP	Paid by Check # 375620		06/06/2024	06/17/2024	06/17/2024		06/19/2024	186.75
2682 - MASTERCARD PROCESSING CENTER	6695/061124	MOUSER ELECTRONICS/6695	Paid by Check # 375620		06/11/2024	06/17/2024	06/17/2024		06/19/2024	30.42



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	245717001	TORO STEERING CONTROL VLV	Paid by Check # 375474		06/03/2024	06/14/2024	06/14/2024		06/19/2024	865.11
1826 - MOTOR POWER GREAT FALLS INC	02GI343742	CLAMP-V BAND 5"	Paid by Check # 375479		06/06/2024	06/14/2024	06/14/2024		06/19/2024	15.84
1826 - MOTOR POWER GREAT FALLS INC	02GI343715	INJECTOR-UREA	Paid by Check # 375479		06/05/2024	06/14/2024	06/14/2024		06/19/2024	565.42
1826 - MOTOR POWER GREAT FALLS INC	02GI343454	SENSOR NITR OXIDE - CREDIT	Paid by Check # 375479		05/31/2024	06/14/2024	06/14/2024		06/19/2024	(297.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE	Paid by Check # 375479		06/11/2024	06/14/2024	06/14/2024		06/19/2024	589.36
1844 - MOTOROLA SOLUTIONS INC	8281893217	TRUN BOX, MICROPHONE,HANGUP KIT	Paid by Check # 375480		05/16/2024	06/06/2024	06/06/2024		06/19/2024	182.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	984050	PIN STRIPPING	Paid by Check # 375483		06/04/2024	06/05/2024	06/05/2024		06/19/2024	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	982459	WARRANTY (F14) - CREDIT	Paid by Check # 375483		05/30/2024	06/06/2024	06/06/2024		06/19/2024	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	983650	SPIN ON FL (F09)	Paid by Check # 375483		06/03/2024	06/06/2024	06/06/2024		06/19/2024	19.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	984111	HEATER VALVE	Paid by Check # 375483		06/04/2024	06/06/2024	06/06/2024		06/19/2024	18.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	984500	D/S BEARIN	Paid by Check # 375483		06/05/2024	06/06/2024	06/06/2024		06/19/2024	163.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	984640	DISC BRAKE	Paid by Check # 375483		06/05/2024	06/14/2024	06/14/2024		06/19/2024	78.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	985452	OIL COOLER	Paid by Check # 375483		06/07/2024	06/14/2024	06/14/2024		06/19/2024	9.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	985695	SUPPORT (B14)	Paid by Check # 375483		06/07/2024	06/14/2024	06/14/2024		06/19/2024	52.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	986278	BOXED CAPSULES	Paid by Check # 375483		06/10/2024	06/14/2024	06/14/2024		06/19/2024	12.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	973295	SWITCH, SCREW MOUNT - CREDIT	Paid by Check # 375483		05/03/2024	06/14/2024	06/14/2024		06/19/2024	(69.56)
1181 - NORMONT EQUIPMENT CO	31892	MINI ION T-SERIES LAMP	Paid by Check # 375485		06/04/2024	06/05/2024	06/05/2024		06/19/2024	371.40
1181 - NORMONT EQUIPMENT CO	31842	REPAIR KIT, DIAPHRAGM AIR VALVE	Paid by Check # 375485		05/24/2024	06/14/2024	06/14/2024		06/19/2024	89.58
1104 - NORTH 40 OUTFITTERS	0598964	CLEVIS SLIP HOOK	Paid by Check # 375486		06/03/2024	06/14/2024	06/14/2024		06/19/2024	6.99
1104 - NORTH 40 OUTFITTERS	0602904	WHEEL & TIRE D15 LRC	Paid by Check # 375486		06/11/2024	06/14/2024	06/14/2024		06/19/2024	159.99



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1104 - NORTH 40 OUTFITTERS	593124	BULK FASTENERS	Paid by Check # 375625		05/21/2024	06/17/2024	06/17/2024		06/19/2024	4.99
1865 - NORTHERN HYDRAULICS INC	INVNH746	HOSE, CRIMP FITTINGS, BORE PIPE HOSE	Paid by Check # 375488		06/06/2024	06/14/2024	06/14/2024		06/19/2024	177.59
1865 - NORTHERN HYDRAULICS INC	INVNH755	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375488		06/07/2024	06/14/2024	06/14/2024		06/19/2024	101.52
1865 - NORTHERN HYDRAULICS INC	INVNH795	CRIMP FITTINGS, AC- 4000 PSI	Paid by Check # 375626		06/13/2024	06/17/2024	06/17/2024		06/19/2024	59.26
1080 - O'REILLY AUTO PARTS	1554223060	WIPER BLADE - CREDIT	Paid by Check # 375491		05/22/2024	06/05/2024	06/05/2024		06/19/2024	(33.56)
1080 - O'REILLY AUTO PARTS	1554226672	CONNECTOR	Paid by Check # 375491		06/07/2024	06/14/2024	06/14/2024		06/19/2024	19.12
1080 - O'REILLY AUTO PARTS	1554227686	RIGHT STUFF	Paid by Check # 375491		06/11/2024	06/14/2024	06/14/2024		06/19/2024	31.99
3234 - OX & SON TOWING & RECOVERY LLC	24768TOW	TOWING OF PD7	Paid by Check # 375494		06/04/2024	06/14/2024	06/14/2024		06/19/2024	85.00
3234 - OX & SON TOWING & RECOVERY LLC	241274TR	TOWING OF 2 VEHICLES & FUEL SURCHARGE	Paid by Check # 375627		06/04/2024	06/17/2024	06/17/2024		06/19/2024	540.00
2871 - PREFERRED AUTO GLASS	46333	GBY-PD 57	Paid by Check # 375630		05/30/2024	06/14/2024	06/14/2024		06/19/2024	220.00
2871 - PREFERRED AUTO GLASS	46334	GREEN TINT/BLUE SHADE PD18	Paid by Check # 375630		05/30/2024	06/14/2024	06/14/2024		06/19/2024	242.00
1936 - RDO EQUIPMENT CO	P8579013	FILTER HEAD & FRT	Paid by Check # 375502		06/04/2024	06/06/2024	06/06/2024		06/19/2024	439.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058585	GASKET HYD PUMP	Paid by Check # 375507		06/05/2024	06/06/2024	06/06/2024		06/19/2024	21.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58382	SENSOR PRESSURE	Paid by Check # 375631		05/14/2024	06/14/2024	06/14/2024		06/19/2024	93.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58512	NITROGEN OXIDE SENSOR	Paid by Check # 375631		05/29/2024	06/14/2024	06/14/2024		06/19/2024	591.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0058648	OIL PAN GASKET - CREDIT	Paid by Check # 375631		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(344.34)
1107 - SMITH EQUIPMENT CO	352653	HOSE CURB PUMP, HUSKY SWIVEL	Paid by Check # 375516		05/23/2024	06/06/2024	06/06/2024		06/19/2024	151.75
1107 - SMITH EQUIPMENT CO	352928	PRESSURE WASHER WAND	Paid by Check # 375635		06/04/2024	06/14/2024	06/14/2024		06/19/2024	24.00
1107 - SMITH EQUIPMENT CO	352956	SWIVEL, SPARYMART	Paid by Check # 375635		06/06/2024	06/14/2024	06/14/2024		06/19/2024	45.00
1204 - TRACTOR & EQUIPMENT CO	GFC0442766	ELEMENTS	Paid by Check # 375645		06/03/2024	06/14/2024	06/14/2024		06/19/2024	62.93



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P9366	WASHER PUMP	Paid by Check # 375647		05/30/2024	06/14/2024	06/14/2024		06/19/2024	68.94	
6055 - TRUCKPRO LLC	3130014350	ANTI SAIL	Paid by Check # 375648		06/04/2024	06/14/2024	06/14/2024		06/19/2024	19.19	
6055 - TRUCKPRO LLC	3130014404	HEAD LAMPS	Paid by Check # 375648		06/06/2024	06/14/2024	06/14/2024		06/19/2024	719.47	
6055 - TRUCKPRO LLC	3130014468	AIR HOSE ASSY - CREDIT	Paid by Check # 375648		06/10/2024	06/14/2024	06/14/2024		06/19/2024	(21.09)	
6055 - TRUCKPRO LLC	3130014469	AIR HOSE ASSY	Paid by Check # 375648		06/10/2024	06/14/2024	06/14/2024		06/19/2024	20.19	
6055 - TRUCKPRO LLC	3130014326	TW334 PART	Paid by Check # 375648		06/03/2024	06/14/2024	06/14/2024		06/19/2024	64.32	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 86	<u>\$22,729.05</u>
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/061024	6695/AMZ-4GPM DISPENSE METER	Paid by Check # 375468		06/10/2024	06/14/2024	06/14/2024		06/19/2024	758.76	
2682 - MASTERCARD PROCESSING CENTER	6695/061024A	6695/TIGER TOOL	Paid by Check # 375620		06/10/2024	06/17/2024	06/17/2024		06/19/2024	499.99	
1104 - NORTH 40 OUTFITTERS	0602194	M18 FUEL HAMMER DRILL	Paid by Check # 375486		06/10/2024	06/14/2024	06/14/2024		06/19/2024	299.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$1,558.74</u>
Object <b>43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	17.45	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$17.45</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	23.50	
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	67.97	
1061 - NATIONAL LAUNDRY	76908/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	14.73	
1061 - NATIONAL LAUNDRY	73083/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	14.88	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$121.08</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1736 - APPLIED CONCEPTS INC	438982	ARM PROCESSOR, REMOTE CONTROL, PARTS	Paid by Check # 375362		05/30/2024	06/06/2024	06/06/2024		06/19/2024	7,050.00	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1403 - GRAFIX SHOPPE	157288	REFLECTIVE GRAPHIC KITS FORD EXPLR	Paid by Check # 375413		05/23/2024	06/14/2024	06/14/2024		06/19/2024	3,566.00
1844 - MOTOROLA SOLUTIONS INC	1187122781	3-M500 POLICE CAR VIDEOE CAMERA SYSM	Paid by Check # 375480		05/21/2024	06/05/2024	06/05/2024		06/19/2024	27,514.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	3	<u>\$38,130.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	80734/2251	COVERALLS - SHOP	Paid by Check # 375484		06/04/2024	06/06/2024	06/06/2024		06/19/2024	147.15
1061 - NATIONAL LAUNDRY	82597/2251	COVERALLS - SHOP	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024		06/19/2024	99.41
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	2	<u>\$246.56</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1172 - HOVEN EQUIPMENT COMPANY	1129303	S76 SKIDSTEER LOADER UNIT#864	Paid by Check # 375425		04/04/2024	06/05/2024	06/05/2024		06/19/2024	67,327.82
5750 - LAUREL 2 SPARTAN LLC	6524/RR183860	2024 PURSUIT TAHOE #2	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR183848	2024 PURSUIT TAHOE #3	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	053024/RR250464	2024 PURSUIT TAHOE #16	Paid by Check # 375617		05/30/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060524/RR250935	2024 PURSUIT TAHOE #17	Paid by Check # 375617		06/05/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR250428	2024 PURSUIT TAHOE #43	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
5750 - LAUREL 2 SPARTAN LLC	060624/RR270641	2024 PURSUIT TAHOE #46	Paid by Check # 375617		06/06/2024	06/18/2024	06/18/2024		06/19/2024	60,153.27
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	7	<u>\$428,247.44</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions	116	<u>\$491,992.50</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	116	<u>\$491,992.50</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions	425	<u>\$580,016.87</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/M AY24	INV5104XLD2S3 - 2024132	Paid by Check # 375566		05/30/2024	05/30/2024	05/30/2024		06/19/2024	(6,278.43)
1102 - CENTURYLINK	5104XLD2S3/M AY24	INV5104XLD2S3 - 2024132	Paid by Check # 375566		05/30/2024	05/30/2024	06/19/2024		06/19/2024	6,278.43
5291 - CIVICPLUS LLC	293429	WEB OPEN PLATFORM 3/1/24-2/28/25	Paid by Check # 375380		03/01/2024	06/13/2024	06/13/2024		06/19/2024	(5,445.00)
5291 - CIVICPLUS LLC	293429	WEB OPEN PLATFORM 3/1/24-2/28/25	Paid by Check # 375380		03/01/2024	06/13/2024	06/19/2024		06/19/2024	5,445.00





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3542 - SPECTRUM ENTERPRISE	090328601/JUN 24	INV:090328601060124 - NETWORK 4 LOCATIONS	Paid by Check # 375517		06/01/2024	06/01/2024	06/01/2024		06/19/2024	(1,084.94)
3542 - SPECTRUM ENTERPRISE	090328601/JUN 24	INV:090328601060124 - NETWORK 4 LOCATIONS	Paid by Check # 375517		06/01/2024	06/01/2024	06/19/2024		06/19/2024	1,084.94
3542 - SPECTRUM ENTERPRISE	172744601/JUN 24	INV 172744601060124	Paid by Check # 375517		06/01/2024	06/01/2024	06/01/2024		06/19/2024	(299.96)
3542 - SPECTRUM ENTERPRISE	172744601/JUN 24	INV 172744601060124	Paid by Check # 375517		06/01/2024	06/01/2024	06/19/2024		06/19/2024	299.96
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/M AY24	INV5104XLD2S3 - 2024132	Paid by Check # 375566		05/30/2024	05/30/2024	05/30/2024		06/19/2024	6,278.43
3542 - SPECTRUM ENTERPRISE	090328601/JUN 24	INV:090328601060124 - NETWORK 4 LOCATIONS	Paid by Check # 375517		06/01/2024	06/01/2024	06/01/2024		06/19/2024	1,084.94
3542 - SPECTRUM ENTERPRISE	172744601/JUN 24	INV 172744601060124	Paid by Check # 375517		06/01/2024	06/01/2024	06/01/2024		06/19/2024	299.96
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 3	<u>\$7,663.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5291 - CIVICPLUS LLC	293429	WEB OPEN PLATFORM 3/1/24-2/28/25	Paid by Check # 375380		03/01/2024	06/13/2024	06/13/2024		06/19/2024	5,445.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$5,445.00</u>
								Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 4	<u>\$13,108.33</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$13,108.33</u>
								Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 12	<u>\$13,108.33</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA ADMIN FEES	Paid by Check # 375365		05/10/2024	05/10/2024	05/10/2024	05/10/2024	06/19/2024	(149.00)
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA ADMIN FEES	Paid by Check # 375365		05/10/2024	05/10/2024	06/19/2024	05/10/2024	06/19/2024	149.00
5395 - CRX INTERNATIONAL INC	23738	GREATFALLSMTCRX MAY2024	Paid by Check # 375383		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	(10,558.90)
5395 - CRX INTERNATIONAL INC	23738	GREATFALLSMTCRX MAY2024	Paid by Check # 375383		05/31/2024	05/31/2024	06/19/2024	05/31/2024	06/19/2024	10,558.90
5422 - HEALTH CARE SERVICE CORPORATION	907757895898	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 375608		05/31/2024	07/02/2024	05/31/2024	05/31/2024	06/19/2024	(841,406.13)



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5422 - HEALTH CARE SERVICE CORPORATION	907757895898	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 375608		05/31/2024	07/02/2024	06/19/2024	05/31/2024	06/19/2024	841,406.13
5451 - RELIANT BEHAVIORIAL HEALTH	288145	15082359 JUNE2024 ADMIN	Paid by Check # 375504		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/19/2024	(842.51)
5451 - RELIANT BEHAVIORIAL HEALTH	288145	15082359 JUNE2024 ADMIN	Paid by Check # 375504		06/04/2024	06/04/2024	06/19/2024	06/04/2024	06/19/2024	842.51
5438 - SUN LIFE FINANCIAL	MAY 24 945886	SUNLIFE DENTAL & VISION MAY 2024	Paid by Check # 375521		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	(48,340.36)
5438 - SUN LIFE FINANCIAL	MAY 24 945886	SUNLIFE DENTAL & VISION MAY 2024	Paid by Check # 375521		05/31/2024	05/31/2024	06/19/2024	05/31/2024	06/19/2024	48,340.36
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	063024 EXCISE TAX	81-6001269 2ND QTR EXCISE TAX	Paid by Check # 375581		06/01/2024	06/01/2024	06/01/2024	06/01/2024	06/19/2024	(2,792.16)
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	063024 EXCISE TAX	81-6001269 2ND QTR EXCISE TAX	Paid by Check # 375581		06/01/2024	06/01/2024	06/19/2024	06/01/2024	06/19/2024	2,792.16
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	12	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA ADMIN FEES	Paid by Check # 375365		05/10/2024	05/10/2024	05/10/2024	05/10/2024	06/19/2024	149.00
5395 - CRX INTERNATIONAL INC	23738	GREATFALLSMTCRX MAY2024	Paid by Check # 375383		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	10,558.90
5422 - HEALTH CARE SERVICE CORPORATION	907757895898	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 375608		05/31/2024	07/02/2024	05/31/2024	05/31/2024	06/19/2024	841,406.13
5451 - RELIANT BEHAVIORIAL HEALTH	288145	15082359 JUNE2024 ADMIN	Paid by Check # 375504		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/19/2024	842.51
5438 - SUN LIFE FINANCIAL	MAY 24 945886	SUNLIFE DENTAL & VISION MAY 2024	Paid by Check # 375521		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	48,340.36
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	063024 EXCISE TAX	81-6001269 2ND QTR EXCISE TAX	Paid by Check # 375581		06/01/2024	06/01/2024	06/01/2024	06/01/2024	06/19/2024	2,792.16
<b>Object 45130 - HEALTH INSURANCE Totals</b>								Invoice Transactions	6	\$904,089.06
<b>Division 167 - HEALTH INSURANCE Totals</b>								Invoice Transactions	6	\$904,089.06
<b>Department 00 - NON-DEPARTMENTAL Totals</b>								Invoice Transactions	6	\$904,089.06
<b>Fund 6052 - HEALTH &amp; BENEFITS Totals</b>								Invoice Transactions	18	\$904,089.06
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3782 - ROBYN BOGIE	TRAVEL/061820 24	TRAVEL COEUR'DALENE, ID	Paid by Check # 375343		06/18/2024	06/18/2024	06/07/2024		06/13/2024	(96.00)
3782 - ROBYN BOGIE	TRAVEL/061820 24	TRAVEL COEUR'DALENE, ID	Paid by Check # 375343		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3163 - GAYE MCINERNEY	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	(96.00)
	24	COEURD'ALENE, ID	# 375344							
3163 - GAYE MCINERNEY	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375344							
6760 - MELISSA GUELF	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	(96.00)
	24	COEURD'ALENE, ID	# 375345							
6760 - MELISSA GUELF	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375345							
6662 - LINDA MALISANI	LIBRARYOPENH	REIMBURSEMENT	Paid by Check		06/08/2024	06/08/2024	06/08/2024	06/08/2024	06/19/2024	(58.94)
	OUSE	LIBRARY OPEN HOUSE	# 375548							
		6/8/24								
6662 - LINDA MALISANI	LIBRARYOPENH	REIMBURSEMENT	Paid by Check		06/08/2024	06/08/2024	06/19/2024	06/08/2024	06/19/2024	58.94
	OUSE	LIBRARY OPEN HOUSE	# 375548							
		6/8/24								
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	(60.00)
			# 375525							
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	60.00
			# 375525							
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(587.14)
			# 375403							
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check		06/13/2024	06/13/2024	06/19/2024		06/19/2024	587.14
			# 375403							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6662 - LINDA MALISANI	LIBRARYOPENH	REIMBURSEMENT	Paid by Check		06/08/2024	06/08/2024	06/08/2024	06/08/2024	06/19/2024	58.94
	OUSE	LIBRARY OPEN HOUSE	# 375548							
		6/8/24								
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$58.94</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	60.00
			# 375525							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$60.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3782 - ROBYN BOGIE	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375343							
3163 - GAYE MCINERNEY	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375344							
6760 - MELISSA GUELF	TRAVEL/061820	TRAVEL	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375345							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$288.00</u>



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check # 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	587.14
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$587.14</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	6	<u>\$994.08</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	6	<u>\$994.08</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	18	<u>\$994.08</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333974287/JUN 24	MONTHLY CHARGES FOR 406-452-1937	Paid by Check # 375567		06/01/2024	06/01/2024	06/01/2024		06/19/2024	(613.61)
1102 - CENTURYLINK	333974287/JUN 24	MONTHLY CHARGES FOR 406-452-1937	Paid by Check # 375567		06/01/2024	06/01/2024	06/19/2024		06/19/2024	613.61
1102 - CENTURYLINK	4067711664/M AY24	INV 4067711664408B - FAX LNE FOR PD	Paid by Check # 375568		05/19/2024	05/19/2024	05/19/2024		06/19/2024	(115.67)
1102 - CENTURYLINK	4067711664/M AY24	INV 4067711664408B - FAX LNE FOR PD	Paid by Check # 375568		05/19/2024	05/19/2024	06/19/2024		06/19/2024	115.67
3223 - HIGH POINT NETWORKS, LLC	245079	PHONE - BILLABLE SERVICES	Paid by Check # 375423		03/12/2024	06/12/2024	06/12/2024		06/19/2024	(57.50)
3223 - HIGH POINT NETWORKS, LLC	245079	PHONE - BILLABLE SERVICES	Paid by Check # 375423		03/12/2024	06/12/2024	06/19/2024		06/19/2024	57.50
3223 - HIGH POINT NETWORKS, LLC	245032	TELEPHONE BILLABLE SERVICES	Paid by Check # 375423		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(57.50)
3223 - HIGH POINT NETWORKS, LLC	245032	TELEPHONE BILLABLE SERVICES	Paid by Check # 375423		06/13/2024	06/13/2024	06/19/2024		06/19/2024	57.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	333974287/JUN 24	MONTHLY CHARGES FOR 406-452-1937	Paid by Check # 375567		06/01/2024	06/01/2024	06/01/2024		06/19/2024	613.61
1102 - CENTURYLINK	4067711664/M AY24	INV 4067711664408B - FAX LNE FOR PD	Paid by Check # 375568		05/19/2024	05/19/2024	05/19/2024		06/19/2024	115.67
3223 - HIGH POINT NETWORKS, LLC	245079	PHONE - BILLABLE SERVICES	Paid by Check # 375423		03/12/2024	06/12/2024	06/12/2024		06/19/2024	57.50



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<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
3223 - HIGH POINT NETWORKS, LLC	245032	TELEPHONE BILLABLE SERVICES	Paid by Check # 375423		06/13/2024	06/13/2024	06/13/2024		06/19/2024	57.50
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	4	\$844.28
							Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions	4	\$844.28
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	4	\$844.28
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions	12	\$844.28
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1256 - PITNEY BOWES INC	06072024	POSTAGE	Paid by EFT # 59684		06/07/2024	06/07/2024	06/07/2024		06/13/2024	(1,500.00)
1256 - PITNEY BOWES INC	06072024	POSTAGE	Paid by EFT # 59684		06/07/2024	06/07/2024	06/13/2024		06/13/2024	1,500.00
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(1,390.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	1,390.00
2348 - CENTRON SERVICES INC	05282024	COLLECTION FEES ACCT # 4609 MAY 2024	Paid by Check # 375378		05/28/2024	06/07/2024	06/07/2024		06/19/2024	(464.88)
2348 - CENTRON SERVICES INC	05282024	COLLECTION FEES ACCT # 4609 MAY 2024	Paid by Check # 375378		05/28/2024	06/07/2024	06/19/2024		06/19/2024	464.88
2348 - CENTRON SERVICES INC	4632 06112024	CENTRON FEES ACCT #4632	Paid by Check # 375378		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(905.84)
2348 - CENTRON SERVICES INC	4632 06112024	CENTRON FEES ACCT #4632	Paid by Check # 375378		06/11/2024	06/11/2024	06/19/2024		06/19/2024	905.84
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES-LETTER TO OWNERS	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	(2,628.78)
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES-LETTER TO OWNERS	Paid by Check # 375387		05/31/2024	06/07/2024	06/19/2024		06/19/2024	2,628.78
3560 - DATAPROSE LLC	DP2402209	ADDITIONAL INSERTS PUBLIC NOTICE SUMMER CAMP 24	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	(176.13)



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<b>Fund 6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3560 - DATAPROSE LLC	DP2402209	ADDITIONAL INSERTS PUBLIC NOTICE SUMMER CAMP 24	Paid by Check # 375387		05/31/2024	06/07/2024	06/19/2024		06/19/2024	176.13	
3560 - DATAPROSE LLC	DP2402210	API MONTHLY MAINTENANCE #1471	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	(20,983.57)	
3560 - DATAPROSE LLC	DP2402210	API MONTHLY MAINTENANCE #1471	Paid by Check # 375387		05/31/2024	06/07/2024	06/19/2024		06/19/2024	20,983.57	
3477 - FISHER'S TECHNOLOGY	1340489	MONTHLY MAINT. CONTRCT FEQ21642 05/08/24-06/07/24	Paid by Check # 375599		06/11/2024	06/30/2024	06/07/2024		06/19/2024	(510.74)	
3477 - FISHER'S TECHNOLOGY	1340489	MONTHLY MAINT. CONTRCT FEQ21642 05/08/24-06/07/24	Paid by Check # 375599		06/11/2024	06/30/2024	06/19/2024		06/19/2024	510.74	
3477 - FISHER'S TECHNOLOGY	1341091	MONTHLY MAINT. CONTRCT FEQ33967 6/12/24-7/11/24	Paid by Check # 375599		06/12/2024	06/17/2024	06/17/2024		06/19/2024	(336.40)	
3477 - FISHER'S TECHNOLOGY	1341091	MONTHLY MAINT. CONTRCT FEQ33967 6/12/24-7/11/24	Paid by Check # 375599		06/12/2024	06/17/2024	06/19/2024		06/19/2024	336.40	
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	(845.78)	
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/19/2024		06/19/2024	845.78	
3446 - ONLINE INFORMATION SERVICES INC	1259618	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 375492		05/31/2024	06/07/2024	06/07/2024		06/19/2024	(305.18)	
3446 - ONLINE INFORMATION SERVICES INC	1259618	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 375492		05/31/2024	06/07/2024	06/19/2024		06/19/2024	305.18	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
<b>Department 15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	145.39	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$145.39</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4632 06112024	CENTRON FEES ACCT #4632	Paid by Check # 375378		06/11/2024	06/11/2024	06/11/2024		06/19/2024	905.84	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$905.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	1340489	MONTHLY MAINT. CONTRCT FEQ21642 05/08/24-06/07/24	Paid by Check # 375599		06/11/2024	06/30/2024	06/07/2024		06/19/2024	383.05	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1341091	MONTHLY MAINT. CONTRCT FEQ33967 6/12/24-7/11/24	Paid by Check # 375599		06/12/2024	06/17/2024	06/17/2024		06/19/2024	84.10
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>467.15</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	973.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>973.00</u>
								Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 5	<u>\$2,491.38</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	145.39
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>145.39</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES- LETTER TO OWNERS	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	1,997.08
3560 - DATAPROSE LLC	DP2402210	API MONTHLY MAINTENANCE #1471	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	10,361.81
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$12,358.89</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES- LETTER TO OWNERS	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	631.70
3560 - DATAPROSE LLC	DP2402209	ADDITIONAL INSERTS PUBLIC NOTICE SUMMER CAMP 24	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	70.08
3560 - DATAPROSE LLC	DP2402210	API MONTHLY MAINTENANCE #1471	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	2,521.76
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024		06/19/2024	555.00
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 4	<u>\$3,778.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	05282024	COLLECTION FEES ACCT # 4609 MAY 2024	Paid by Check # 375378		05/28/2024	06/07/2024	06/07/2024		06/19/2024	464.88
3560 - DATAPROSE LLC	DP2402209	ADDITIONAL INSERTS PUBLIC NOTICE SUMMER CAMP 24	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	106.05





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<b>Fund 6065 - FINANCE</b>											
Department <b>15 - FINANCE</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3560 - DATAPROSE LLC	DP2402210	API MONTHLY MAINTENANCE #1471	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024		06/19/2024	8,100.00	
3446 - ONLINE INFORMATION SERVICES INC	1259618	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 375492		05/31/2024	06/07/2024	06/07/2024		06/19/2024	305.18	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$8,976.11</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	1340489	MONTHLY MAINT. CONTRCT FEQ21642 05/08/24-06/07/24	Paid by Check # 375599		06/11/2024	06/30/2024	06/07/2024		06/19/2024	127.69	
3477 - FISHER'S TECHNOLOGY	1341091	MONTHLY MAINT. CONTRCT FEQ33967 6/12/24-7/11/24	Paid by Check # 375599		06/12/2024	06/17/2024	06/17/2024		06/19/2024	252.30	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$379.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	417.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$417.00</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 14	<u>\$26,055.92</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1256 - PITNEY BOWES INC	06072024	POSTAGE	Paid by EFT # 59684		06/07/2024	06/07/2024	06/07/2024		06/13/2024	1,500.00	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
									Department <b>15 - FINANCE</b> Totals	Invoice Transactions 20	<u>\$30,047.30</u>
									Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 42	<u>\$30,047.30</u>
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(834.00)	
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	834.00	
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	(23.50)	
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024		06/19/2024	23.50	



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<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	(188.56)	
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/19/2024		06/19/2024	188.56	
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	(14.74)	
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024		06/19/2024	14.74	
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	(14.89)	
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024		06/19/2024	14.89	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(191.95)	
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	191.95	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(320.08)	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024		06/19/2024	320.08	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
<b>Object 43415 - CELL PHONE</b>											
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	191.95	
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024		06/19/2024	320.08	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$512.03</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024		06/19/2024	23.50	
1144 - MASCO	36656	JANITORIAL SUPPLIES	Paid by Check # 375450		06/03/2024	06/06/2024	06/06/2024		06/19/2024	188.56	
1061 - NATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	14.74	



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	14.89
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$241.69</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	834.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$834.00</u>
								Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 7	<u>\$1,587.72</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 7	<u>\$1,587.72</u>
								Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 21	<u>\$1,587.72</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	(278.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024		06/19/2024	278.00
6359 - CHRISTOFF GAUB	TRAVEL/061020 24	TRAVEL HELENA, MT	Paid by Check # 375543		06/10/2024	06/12/2024	06/07/2024		06/19/2024	(131.94)
6359 - CHRISTOFF GAUB	TRAVEL/061020 24	TRAVEL HELENA, MT	Paid by Check # 375543		06/10/2024	06/12/2024	06/19/2024		06/19/2024	131.94
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(1,077.48)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	1,077.48
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(288.04)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	288.04
3477 - FISHER'S TECHNOLOGY	1333869	MONTHLY MAINTENANCE CANON COPIER 6 2024	Paid by Check # 375403		05/24/2024	06/06/2024	06/06/2024		06/19/2024	(89.00)
3477 - FISHER'S TECHNOLOGY	1333869	MONTHLY MAINTENANCE CANON COPIER 6 2024	Paid by Check # 375403		05/24/2024	06/06/2024	06/19/2024		06/19/2024	89.00



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024		06/19/2024	17.45
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	17.45
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$17.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	288.04
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$288.04</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	1,077.48
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,077.48</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1333869	MONTHLY MAINTENANCE CANON COPIER 6 2024	Paid by Check # 375403		05/24/2024	06/06/2024	06/06/2024		06/19/2024	89.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$89.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT	Paid by Check # 375459		05/08/2024	05/30/2024	05/30/2024		06/19/2024	278.00
6359 - CHRISTOFF GAUB	TRAVEL/061020 24	TRAVEL HELENA, MT	Paid by Check # 375543		06/10/2024	06/12/2024	06/07/2024		06/19/2024	131.94
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$409.94</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 6	<u>\$1,881.91</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 6	<u>\$1,881.91</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 18	<u>\$1,881.91</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(1,993.32)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	1,993.32
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(31.16)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	31.16	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>31.16</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	31.16	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>31.16</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	Paid by Check # 375574		06/07/2024	06/07/2024	06/07/2024		06/19/2024	1,993.32	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>1,993.32</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 2	<u>2,024.48</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2	<u>2,024.48</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 6	<u>2,024.48</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b>											
3771 - ASIFLEX	06062024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59690		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/06/2024	3,781.20	
3771 - ASIFLEX	06072024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59691		06/07/2024	06/07/2024	06/07/2024	06/07/2024	06/07/2024	75.48	
3771 - ASIFLEX	06102024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59692		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/10/2024	601.77	
3771 - ASIFLEX	06112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59693		06/11/2024	06/11/2024	06/11/2024	06/11/2024	06/11/2024	396.92	
3771 - ASIFLEX	06132024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59694		06/13/2024	06/13/2024	06/13/2024	06/13/2024	06/13/2024	505.93	
3771 - ASIFLEX	06142024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59695		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	376.25	
3771 - ASIFLEX	06172024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59696		06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	211.25	
									Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b> Totals	Invoice Transactions 7	<u>\$5,948.80</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	06062024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59690		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/06/2024	2,509.82
3771 - ASIFLEX	06112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59693		06/11/2024	06/11/2024	06/11/2024	06/11/2024	06/11/2024	1,545.40
3771 - ASIFLEX	06142024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59695		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	447.29
							Object 20257 - PRE-TAX DAY CARE Totals	Invoice Transactions 3		<u>\$4,502.51</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 10		<u>\$10,451.31</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(23.59)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	23.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	23.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$23.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$23.59</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$23.59</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
3515 - ENERGY KEEPERS INC	2060MAY2024	ENERGY SALES MAY 2024	Paid by EFT # 59683		06/07/2024	06/07/2024	06/07/2024		06/12/2024	(155,883.35)
3515 - ENERGY KEEPERS INC	2060MAY2024	ENERGY SALES MAY 2024	Paid by EFT # 59683		06/07/2024	06/07/2024	06/12/2024		06/12/2024	155,883.35
1139 - NORTHWESTERN ENERGY	561493 061724	0561493/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(65,326.05)
1139 - NORTHWESTERN ENERGY	561493 061724	0561493/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	65,326.05
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(241.24)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	241.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	2060MAY2024	ENERGY SALES MAY 2024	Paid by EFT # 59683		06/07/2024	06/07/2024	06/07/2024		06/12/2024	155,883.35
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>155,883.35</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	561493 061724	0561493/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	65,326.05
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	241.24
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$65,567.29</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>\$65,567.29</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$65,567.29</u>
								Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9	<u>\$221,450.64</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(17.58)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	17.58
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	17.58
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$17.58</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$17.58</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$17.58</u>
								Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3	<u>\$17.58</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(60.64)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	60.64
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/24 - 06/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	60.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$60.64
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$60.64
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$60.64
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		\$60.64
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(15.89)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	15.89
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	15.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$15.89
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$15.89
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$15.89
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		\$15.89
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(12.31)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	12.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	12.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$12.31
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$12.31
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$12.31
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		\$12.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 06/06/24 - 06/19/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(6.26)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	6.26
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	6.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.26</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.26</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.26</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 3		<u>\$6.26</u>
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(6.12)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	6.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024		06/19/2024	6.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$6.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$6.12</u>
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3		<u>\$6.12</u>
							Grand Totals	Invoice Transactions 2290		<u>\$4,245,678.95</u>