

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 3501 - HIGH PLAINS LANDFILL		' LANDFILL CHARGES	Paid by Check		05/31/2024	06/05/2024	06/05/2024		06/13/2024	(229.38)
3301 Mem Edne Edne Line	107 1000000007	MAY 2024	# 375347		03/31/2021	00,00,2021	00,03,2021		00/15/2021	(223.30)
3501 - HIGH PLAINS LANDFILL	4871000006687	LANDFILL CHARGES	Paid by Check		05/31/2024	06/05/2024	06/13/2024		06/13/2024	229.38
3655 - JAMES TALCOTT CONSTRUCTION,	06072024	MAY 2024 GFFIRE EXTRAS	# 375347 Paid by Check		06/07/2024	06/07/2024	06/07/2024		06/19/2024	(6,436.69)
INC.			# 375434							,
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	4693/03132024	4693 CANCELLATION	Paid by Check		03/13/2024	05/29/2024	06/19/2024		06/19/2024	(900.00)
CENTER	,	SRG REGISTRATION	# 375459						,	, ,
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		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(20.91)
			# 375576							` ,
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	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(459.83)
	2024		# 375576							, ,
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 MAY 2024	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(16.28)
1120 NORTHWESTERN ENERGY	000 06113034	ODD MAY 2024	# 375576		06/11/2024	06/44/2024	06/40/2024		06/40/2024	16.20
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	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(480.02)
1120 NORTHWESTERN ENERGY	MI 06472024	2024	# 375660		06/47/2024	06/47/2024	06/40/2024		06/10/2024	100.03
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		Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(405.60)
1120 NORTHWESTERN ENERGY	000 00173034	ODD/MAY 2024	# 375660		06/17/2024	06/17/2024	06/10/2024		06/10/2024	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		05/20/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	(143.55)
21F0 260 OFFICE COLUTIONS INC	1406514.0	DDINTED DADED	# 375353		05/20/2024	06/04/2024	06/10/2024	05/21/2024	06/10/2024	142 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		05/21/2024	06/04/2024	06/04/2024	05/22/2024	06/19/2024	(21.99)
21F0 2C0 OFFICE COLUTIONS INC	1406514 1	COLDED LADELC	# 375353		05/21/2024	06/04/2024	06/10/2024	05/22/2024	06/10/2024	21.00
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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Fund 1000 - GENERAL							5/ = 2 3.00			
Object 20110 - ACCOUNTS	PAYABLE									
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 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)
2682 - MASTERCARD PROCESSING CENTER	9652/06052024 A	USPS CERTIFIED MAIL 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			06/06/2024	07/06/2024	06/19/2024		06/19/2024	1,872.83
2682 - MASTERCARD PROCESSING CENTER	3398/06102024	3398/06102024AMAZO N			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 1000 - GENERAL									
Object 20110 - ACCOUNTS		DADS SERD 10 000ST	D : 11 Cl 1		06/42/2024	06/42/2024	06/42/2024	05/10/2024	(4.442.75)
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		06/12/2024	06/12/2024	06/19/2024	06/19/2024	1,443.75
			# 375358		,,			24, 22, 232	_,
1613 - BALCO UNIFORM COMPANY INC	793422	NEW HIRE UNIFORMS	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(190.09)
1612 PALCO LINITORM COMPANY INC	702422	NEW LIDE LINITODMC	# 375368		06/02/2024	06/02/2024	06/10/2024	06/10/2024	100.00
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		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(518.38)
		·	# 375368					• •	, ,
1613 - BALCO UNIFORM COMPANY INC	794411	ACO EQUIPMENT	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	518.38
1137 - BENEFIS HOSPITALS INC	OHCOCE/0E303	NEW HIRE TESTING	# 375368 Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/10/2024	(876.00)
1137 - BENEFIS HOSPITALS INC	4	NEW HIRE TESTING	# 375563		00/00/2024	06/06/2024	06/06/2024	06/19/2024	(670.00)
1137 - BENEFIS HOSPITALS INC	•	NEW HIRE TESTING	Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	876.00
	4		# 375563						
1218 - CASCADE CITY COUNTY HEALTH	224	ANNUAL ACO	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/2024	(762.00)
DEPT 1218 - CASCADE CITY COUNTY HEALTH	224	IMMUNIZATIONS ANNUAL ACO	# 375376 Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	762.00
DEPT	224	IMMUNIZATIONS	# 375376		00/00/2024	00/00/2024	00/19/2024	00/19/2024	702.00
3641 - CENTRALSQUARE TECHNOLOGIES	412991	CCSO FIELD OPS 15CT	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(1,800.00)
LLC			# 375377						,
3641 - CENTRALSQUARE TECHNOLOGIES	412991	CCSO FIELD OPS 15CT	,		06/12/2024	06/12/2024	06/19/2024	06/19/2024	1,800.00
LLC 5642 - DENVER FORENSIC	000121	NEW HIRE PSYCH	# 375377 Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/10/2024	(1,800.00)
PSYCHOLOGICAL SERVICES	000121	EVALS X3	# 375389		06/12/2024	00/12/2024	00/12/2024	06/19/2024	(1,600.00)
5642 - DENVER FORENSIC	000121	NEW HIRE PSYCH	Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	1,800.00
PSYCHOLOGICAL SERVICES		EVALS X3	# 375389						,
1140 - ECOLAB INC	5593890	PEST CONTROL PD	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(139.87)
1140 ECOLARING	5593890	JUNE 2024	# 375392		06/12/2024	06/12/2024	06/10/2024	06/10/2024	139.87
1140 - ECOLAB INC	2293090	PEST CONTROL PD JUNE 2024	Paid by Check # 375392		06/12/2024	06/12/2024	06/19/2024	06/19/2024	139.07
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/2024	(1,635.00)
		GFPD	# 375396					• •	() /
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE	Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	1,635.00
140C FEDCUCON ENTERDRICES INC	2662050	GFPD	# 375396		06/02/2024	06/02/2024	06/02/2024	06/10/2024	(210.70)
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	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	318.70
		SUPPORT	# 375400		,,	,,		24, 22, 232	
1100 - GREAT FALLS ACE	K792963	PAINT SUPPLIES FOR	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(80.97)
1100 CDEAT FALLS ASS	K7020C2	SUPPORT	# 375414		06/12/2024	06/12/2024	06/10/2024	06/10/2024	00.07
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
		JULION	,, 3,3114						



Fund 1000 - GENERAL				Held Reason	Invoice Date	240 2410	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS P	DAVARIE								
-	13177	INTERPRETING IR24-	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(160.00)
SERVICES	13177	05191 AND 24-34375	# 375416		00,00,202	00,00,202	00,03,202	33, 13, 232 1	(100,00)
	13177	INTERPRETING IR24-	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	160.00
SERVICES	120470962296	05191 AND 24-34375	# 375416		06/06/2024	06/06/2024	06/06/2024	06/10/2024	(E 92E 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	5569631001480064/06 0524	Paid by Check # 375463		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(1,187.47)
	0064/060524	5569631001480064/06 0524			06/03/2024	06/03/2024	06/19/2024	06/19/2024	1,187.47
	0995/053124	5569631001180995/05 3124			06/03/2024	06/03/2024	06/03/2024	06/19/2024	(207.30)
	0995/053124	5569631001180995/05 3124			06/03/2024	06/03/2024	06/19/2024	06/19/2024	207.30



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING	5241/061224	5569630004005241/06			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(243.31)
CENTER 2682 - MASTERCARD PROCESSING	5241/061224	1224 5569630004005241/06	# 375462		06/12/2024	06/12/2024	06/19/2024	06/19/2024	243.31
CENTER	5241/001224	1224	# 375462		06/12/2024	00/12/2024	00/19/2024	00/19/2024	243.31
2682 - MASTERCARD PROCESSING	0064/061024	5569631001480064/06			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(29.98)
CENTER	000 1/ 00102 1	1024	# 375463		00/12/2021	00, 12, 202 1	00, 12, 202 .	00, 13, 202 :	(23130)
2682 - MASTERCARD PROCESSING	0064/061024	5569631001480064/06	Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	29.98
CENTER		1024	# 375463						
2682 - MASTERCARD PROCESSING	0095/061224	5569631001180995/06			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(48.63)
CENTER		1224	# 375465						
2682 - MASTERCARD PROCESSING	0095/061224	5569631001180995/06	,		06/12/2024	06/12/2024	06/19/2024	06/19/2024	48.63
CENTER	0201002427	1224	# 375465		06/02/2024	06/02/2024	06/02/2024	06/10/2024	(1 000 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)
1844 - MOTOROLA SOLUTIONS INC	8281893437	VIDEO MANAGER	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	1,000.00
1011 MOTOROLA SOLUTIONS INC	0201033137	LICENSE GFPD	# 375480		00/03/2021	00/03/2021	00/13/2021	00/13/2021	1,000.00
1061 - NATIONAL LAUNDRY	82768	MATS MOPS PD JUNE	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(164.96)
		2024	# 375484		, ,	, ,	, ,	, -,	()
1061 - NATIONAL LAUNDRY	82768	MATS MOPS PD JUNE	Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	164.96
		2024	# 375484						
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/2024	(3,898.80)
			# 375490						
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	3,898.80
2004 JESSE BOSTECK	060424/DEIMB	REIMB FOR HRU	# 375490		06/06/2024	06/06/2024	06/06/2024	06/10/2024	(02 E2)
3094 - JESSE ROSTECK	060424/REIMB	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	Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	93.52
3031 32002 ROSTECK	000 12 1/11211 12	SUPPLIES	# 375554		00,00,202	00,00,202	00, 13, 202 .	00, 13, 202 :	33.32
1129 - STATE OF MONTANA	24060	LEOB PARADISE AND	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(3,000.00)
		RAY PD	# 375518					• •	, ,
1129 - STATE OF MONTANA	24060	LEOB PARADISE AND	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	3,000.00
		RAY PD	# 375518						
2806 - KEVIN SUPALLA		REIMB FOR IR24-5905			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(50.30)
2006 KEVAN CUDALLA	B	CALL OUT	# 375556		06/12/2024	06/12/2024	06/10/2024	06/10/2024	F0 30
2806 - KEVIN SUPALLA	IR245905/REIM B	REIMB FOR IR24-5905 CALL OUT	# 375556		06/12/2024	06/12/2024	06/19/2024	06/19/2024	50.30
5835 - TNVC	484006	DUEL BEAM AIMING	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(6,177.00)
3033 - TIVE	101000	LASERS HRU	# 375528		00/12/2024	00/12/2024	00/12/2024	00/19/2024	(0,177.00)
5835 - TNVC	484006	DUEL BEAM AIMING	Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	6,177.00
		LASERS HRU	# 375528		, ,	, ,	, -,	, -,	,
3378 - UNIFORMS2GEAR INC	INV2024060207	NEW HIRE UNIFORMS	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/2024	(161.00)
			# 375530						
3378 - UNIFORMS2GEAR INC	INV2024060207	NEW HIRE UNIFORMS	Paid by Check		06/06/2024	06/06/2024	06/19/2024	06/19/2024	161.00
			# 375530						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	3 DAWARI E								
Object 20110 - ACCOUNTS 3159 - 360 OFFICE SOLUTIONS INC	14075710	2V2/CLAMD/DOCTCAD/	Daid by Chade		05/22/2024	05/21/2024	05/21/2024	06/10/2024	(122.54)
3159 - 360 OFFICE SOLUTIONS INC	140/5/10	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/			05/22/2024	05/31/2024	06/19/2024	06/19/2024	122.54
		MARKERS/ PENCILS	# 375353			, ,	, ,		
3159 - 360 OFFICE SOLUTIONS INC	14087520	PUMIE STICK	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(159.00)
		SCOUR/TISSUE/RLL TOWES/BLACK	# 375353						
3159 - 360 OFFICE SOLUTIONS INC	14087520	PUMIE STICK	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	159.00
	1.00/020	SCOUR/TISSUE/RLL	# 375353		00, 20, 202 :	00,01,101	00, 10, 202 .	33, 23, 232 .	200.00
		TOWES/BLACK							
3159 - 360 OFFICE SOLUTIONS INC	1409326-1	1 CT/FOLDER HANG	Paid by Check		05/28/2024	06/04/2024	06/04/2024	06/19/2024	(17.99)
3159 - 360 OFFICE SOLUTIONS INC	1409326-1	LGL - 50 1 CT/FOLDER HANG	# 375353 Paid by Check		05/28/2024	06/04/2024	06/19/2024	06/19/2024	17.99
5135 - 500 OFFICE SOLUTIONS INC	1409320-1	LGL - 50	# 375353		03/20/2024	00/04/2024	00/13/2024	00/13/2024	17.55
3159 - 360 OFFICE SOLUTIONS INC	1409326-0	FOLDER, HANG/NOTE	Paid by Check		05/26/2024	06/04/2024	06/04/2024	06/19/2024	(7.29)
		3X3 POST ITS	# 375353						
3159 - 360 OFFICE SOLUTIONS INC	1409326-0		Paid by Check		05/26/2024	06/04/2024	06/19/2024	06/19/2024	7.29
3159 - 360 OFFICE SOLUTIONS INC	1413564-0	3X3 POST ITS OFFICE SUPPLY	# 375353 Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(12.42)
3133 300 011102 3020 110110 1110	11133010	011102 001121	# 375353		00/11/2021	00,11,2021	00/11/2021	00, 13, 202 .	(12112)
3159 - 360 OFFICE SOLUTIONS INC	1413564-0	OFFICE SUPPLY	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	12.42
2452 252 255725 521 177215 712	4442062.0	OFFICE CURRY	# 375353		06/44/0004	06/44/2024	06/44/2024	05/40/2024	(50.07)
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		06/14/2024	06/14/2024	06/19/2024	06/19/2024	52.27
			# 375353		,,	,,	,,		
1206 - AMERICAN WELDING & GAS INC	0010122271	ARGON K/ARGON	Paid by Check		05/22/2024	06/04/2024	06/04/2024	06/19/2024	(105.79)
		T/HAZ/SURCHARGE-	# 375361						
1206 - AMERICAN WELDING & GAS INC	0010122271	PUMP@1ST ARGON K/ARGON	Paid by Check		05/22/2024	06/04/2024	06/19/2024	06/19/2024	105.79
1200 AMERICAN WELDING & GAS INC	00101222/1	T/HAZ/SURCHARGE-	# 375361		03/22/2021	00/01/2021	00/13/2021	00/13/2021	103.73
		PUMP@1ST							
1985 - AUTOMOTIVE MACHINE INC	539049	SUPER CLEAN 2 1/2	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(46.77)
100F ALITOMOTIVE MACHINE INC	F30040	GAL	# 375366		05/22/2024	05/21/2024	06/10/2024	06/10/2024	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	Paid by Check		05/31/2024	06/04/2024	06/04/2024	06/19/2024	(86.00)
		SERV PARK BLDG	# 375372		,,	,,	,,		(55.55)
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL	Paid by Check		05/31/2024	06/04/2024	06/19/2024	06/19/2024	86.00
2401 PULL DEDC EIDSTSOUDGE INC	90090064	SERV PARK BLDG	# 375372		05/22/2024	05/21/2024	05/21/2024	06/10/2024	(124.00)
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	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	124.99
		WTR SEALER - RET	# 375373		, , .	, ,	, ,	, -,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
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#			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	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	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		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	,		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	110453/1	DRV SEAL/DRIVE KOTE/FLOOR	Paid by Check # 375414		05/23/2024	05/31/2024	06/19/2024	06/19/2024	195.92
1100 - GREAT FALLS ACE	110405/1	SQUEEGE/CRACK FILL EXPO DRY ERASEMAKER/DRY	Paid by Check # 375414		05/22/2024	05/31/2024	05/31/2024	06/19/2024	(25.98)
1100 - GREAT FALLS ACE	110405/1	BOARD - BUGSY 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	# 375414 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		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	# 375011 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	61835328	10 - 24 - STELL STAKE - CARP SHOP			05/28/2024	06/04/2024	06/04/2024	06/19/2024	(61.74)
1105 - JOHNSON MADISON LUMBER CO INC	61835328	10 - 24 - STELL STAKE - CARP SHOP			05/28/2024	06/04/2024	06/19/2024	06/19/2024	61.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	3 DAWARI E								
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO	61835322	12 - MASTER LOCK	Paid by Check		05/28/2024	06/04/2024	06/04/2024	06/19/2024	(150.00)
INC	01033322	KEYED - 3030	# 375437		03/26/2024	00/04/2024	00/04/2024	00/19/2024	(130.00)
1105 - JOHNSON MADISON LUMBER CO	61835322	12 - MASTER LOCK	Paid by Check		05/28/2024	06/04/2024	06/19/2024	06/19/2024	150.00
INC		KEYED - 3030	# 375437						
1105 - JOHNSON MADISON LUMBER CO	61833349	HANGER IRON PIPE	Paid by Check		05/24/2024	06/04/2024	06/04/2024	06/19/2024	(5.29)
INC 1105 - JOHNSON MADISON LUMBER CO	61833349	STRAP - CARP SHOP HANGER IRON PIPE	# 375437 Paid by Check		05/24/2024	06/04/2024	06/19/2024	06/19/2024	5.29
INC	010333349	STRAP - CARP SHOP	# 375437		03/24/2024	00/04/2024	00/19/2024	00/19/2024	5.29
1105 - JOHNSON MADISON LUMBER CO	6I811000	OPERATING SUPPLIES			05/13/2024	06/17/2024	06/17/2024	06/19/2024	(87.00)
INC			# 375613						, ,
1105 - JOHNSON MADISON LUMBER CO	6I811000	OPERATING SUPPLIES	Paid by Check		05/13/2024	06/17/2024	06/19/2024	06/19/2024	87.00
INC 1105 - JOHNSON MADISON LUMBER CO	6I815666	OPERATING	# 375613 Paid by Check		05/15/2024	06/17/2024	06/10/2024	06/10/2024	(87.00)
INC	01013000	SUPPLIES/CREDIT	# 375613		03/13/2024	06/17/2024	06/19/2024	06/19/2024	(67.00)
1105 - JOHNSON MADISON LUMBER CO	6I815666	OPERATING	Paid by Check		05/15/2024	06/17/2024	06/17/2024	06/19/2024	87.00
INC		SUPPLIES/CREDIT	# 375613						
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL	,		06/12/2034	06/17/2024	06/17/2024	06/19/2024	(188.10)
1001 KELLVIS SIGNIS 9 DESIGN	20700	SERVICES	# 375614		06/12/2024	06/17/2024	06/10/2024	06/10/2024	100 10
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL SERVICES	# 375614		06/12/2034	06/17/2024	06/19/2024	06/19/2024	188.10
1144 - MASCO	36605	NEUT DISF/TAMER/	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(233.35)
		BOWL MOP/VMR	# 375450		00, 20, 202 .	00,01,101	00,01,101	00, 10, 202	(200.00)
1144 - MASCO	36605	NEUT DISF/TAMER/	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	233.35
		BOWL MOP/VMR	# 375450						(22.22)
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	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	20.88
1111 111 000	30001	SUPPLIES	# 375450		00/11/2021	00/11/2021	00, 13, 202 :	33, 13, 232 :	20100
2682 - MASTERCARD PROCESSING	6408/WORLDT	6408/WORLD TRAILS	Paid by Check		05/28/2024	06/04/2024	06/04/2024	06/19/2024	(20.00)
CENTER	RAILS	NETWORK	# 375470						
2602 MAGTEDGADD DDGGEGGING	C 400 (IMOD) DT	MEMBERSHIP -	D : 11 Cl 1		05/20/2024	06/04/2024	06/40/2024	06/40/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	6408/WORLDT RAILS	6408/WORLD TRAILS NETWORK	Paid by Check # 375470		05/28/2024	06/04/2024	06/19/2024	06/19/2024	20.00
CENTER	NAILS	MEMBERSHIP -	# 3/34/0						
2682 - MASTERCARD PROCESSING	6408/AMER.TR		Paid by Check		05/28/2024	06/04/2024	06/04/2024	06/19/2024	(75.00)
CENTER	AIL	TRAILSMEMBERSHIP -	# 375470						` ,
		RET							
2682 - MASTERCARD PROCESSING CENTER	6408/AMER.TR	,	Paid by Check		05/28/2024	06/04/2024	06/19/2024	06/19/2024	75.00
CENTER	AIL	TRAILSMEMBERSHIP - RET	# 3/54/0						
2682 - MASTERCARD PROCESSING	35548	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(144.09)
CENTER		SUPPLIES	# 375470		, , -	, , -	, ,	,,	
2682 - MASTERCARD PROCESSING	35548	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	144.09
CENTER		SUPPLIES	# 375470						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OTHER OPERATING	D:11 CL 1		06/44/2024	06/44/2024	06/44/2024	06/40/2024	(25.22)
2682 - MASTERCARD PROCESSING CENTER	6408/060624	OTHER OPERATING	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(35.33)
2682 - MASTERCARD PROCESSING	6408/060624	SUPPLIES OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	35.33
CENTER	0400/000024	SUPPLIES	# 375470		00/14/2024	00/14/2024	00/19/2024	00/19/2024	33.33
2682 - MASTERCARD PROCESSING	6408/060724	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(32.96)
CENTER		SUPPLIES	# 375470		,,	,,	,	33, 23, 232	(5=155)
2682 - MASTERCARD PROCESSING	6408/060724	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	32.96
CENTER		SUPPLIES	# 375470						
2682 - MASTERCARD PROCESSING	7234/060924	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(27.76)
CENTER		SUPPLIES	# 375472						
2682 - MASTERCARD PROCESSING	7234/060924	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	27.76
CENTER 2682 - MASTERCARD PROCESSING	6408/060524	SUPPLIES OTHER OPERATING	# 375472		06/14/2024	06/14/2024	06/14/2024	06/10/2024	(66.86)
CENTER	0400/000324	SUPPLIES	Paid by Check # 375470		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(00.00)
2682 - MASTERCARD PROCESSING	6408/060524	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	66.86
CENTER	0.00,00052	SUPPLIES	# 375470		00/11/2021	00,11,2021	00/13/2021	00, 13, 202 1	00.00
2682 - MASTERCARD PROCESSING	6408/060624A	TRAINING AND	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(62.72)
CENTER		CERTIFICATIONS	# 375451						` ,
2682 - MASTERCARD PROCESSING	6408/060624A	TRAINING AND	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	62.72
CENTER		CERTIFICATIONS	# 375451						
1061 - NATIONAL LAUNDRY	S10989	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(30.00)
1061 NATIONAL LAUNDDY	S10989	SUPPLIES OTHER OPERATING	# 375484		06/14/2024	06/14/2024	06/10/2024	06/10/2024	20.00
1061 - NATIONAL LAUNDRY	210303	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	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(22.78)
1001 WITTOWNE ENOUGH	7 5257	SUPPLIES	# 375484		00/11/2021	00/11/2021	00/11/2021	00/13/2021	(22.70)
1061 - NATIONAL LAUNDRY	79237	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	22.78
		SUPPLIES	# 375484					• •	
1104 - NORTH 40 OUTFITTERS	059409/4	XL GLOVES/ HANDLE	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(40.47)
		WOOD - RETRAIL	# 375486						
1104 - NORTH 40 OUTFITTERS	059409/4	XL GLOVES/ HANDLE	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	40.47
1104 NORTH 40 OUTSITTERS	700025/1	WOOD - RETRAIL	# 375486		05/22/2024	05/21/2024	05/21/2024	06/10/2024	(20.05)
1104 - NORTH 40 OUTFITTERS	799925/1	5 - Masonry Play Sand-Crack Fill	Paid by Check # 375486		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(39.95)
		SAND-CRACK FILL SAND- RET	# 3/3400						
1104 - NORTH 40 OUTFITTERS	799925/1	5 - MASONRY PLAY	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	39.95
TIOT WORTH TO COTTITIENCE	7 3 3 3 2 3 7 1	SAND-CRACK FILL	# 375486		03/23/2021	03/31/2021	00/13/2021	00/13/2021	33.33
		SAND- RET							
1104 - NORTH 40 OUTFITTERS	799924/1	CHAPS	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	(223.96)
		40"WRAP/DRIVEWAY	# 375486						
		SEALER - RET							
1104 - NORTH 40 OUTFITTERS	799924/1	CHAPS	Paid by Check		05/23/2024	05/31/2024	06/19/2024	06/19/2024	223.96
		40"WRAP/DRIVEWAY	# 375486						
		SEALER - RET							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		CODTIL A EDOVA//CEAL	5		05/00/0004	05/04/0004	05/04/0004	05/40/0004	(26.07)
1104 - NORTH 40 OUTFITTERS	059357/4	GORILLA EPOXY/SEAL	# 375486		05/22/2024	05/31/2024	05/31/2024	06/19/2024	(26.97)
		STRING /SLIDE MEMORIAL PARK	# 3/3400						
1104 - NORTH 40 OUTFITTERS	059357/4	GORILLA EPOXY/SEAL	Paid by Check		05/22/2024	05/31/2024	06/19/2024	06/19/2024	26.97
	,	STRING /SLIDE	# 375486		, ,	,- ,	,	, -,	
		MEMORIAL PARK							
1104 - NORTH 40 OUTFITTERS	799888/1	MOTOR TUNEUP/2 CY	Paid by Check		05/22/2024	05/31/2024	05/31/2024	06/19/2024	(140.91)
		OIL-GOPHER SMOKE OIL	# 375486						
1104 - NORTH 40 OUTFITTERS	799888/1	MOTOR TUNEUP/2 CY	Paid by Check		05/22/2024	05/31/2024	06/19/2024	06/19/2024	140.91
1104 - NORTH 40 OOTH 111EKS	7 3 3 0 0 0 0 1	OIL-GOPHER SMOKE	# 375486		03/22/2024	03/31/2024	00/13/2024	00/19/2024	140.91
		OIL	575.55						
1104 - NORTH 40 OUTFITTERS	800132/1	STARTER	Paid by Check		05/29/2024	06/04/2024	06/04/2024	06/19/2024	(87.99)
		CORD/TORCH -CORD	# 375486						
1104 - NORTH 40 OUTFITTERS	800132/1	STARTER	Paid by Check		05/29/2024	06/04/2024	06/19/2024	06/19/2024	87.99
1104 - NORTH 40 OUTFITTERS	800421/1	CORD/TORCH -CORD OTHER OPERATING	# 375486 Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(89.99)
1104 - NORTH 40 OUTFITTERS	000421/1	SUPPLIES	# 375486		00/14/2024	00/14/2024	00/14/2024	00/19/2024	(69.99)
1104 - NORTH 40 OUTFITTERS	800421/1	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	89.99
	,	SUPPLIES	# 375486		, ,	, .	,	, -,	
1104 - NORTH 40 OUTFITTERS	059767/4	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(38.99)
		SUPPLIES	# 375486						
1104 - NORTH 40 OUTFITTERS	059767/4	OTHER OPERATING SUPPLIES	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	38.99
3747 - NORTH PARK TRANSPORTATION	34033873	OTHER OPERATING	# 375486 Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(226.72)
5747 - NORTH FARK TRANSFORTATION	3-033073	SUPPLIES	# 375487		00/14/2024	00/14/2024	00/14/2024	00/19/2024	(220.72)
3747 - NORTH PARK TRANSPORTATION	34033873	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	226.72
		SUPPLIES	# 375 4 87						
1460 - POWER PRO EQUIPMENT CO	101752	5 ROLLS - STIL COMM			05/20/2024	05/31/2024	05/31/2024	06/19/2024	(139.96)
1460 POWER PRO FOURTHEAT CO	101753	LINE WEEDEATER	# 375498		05/20/2024	05/21/2024	06/10/2024	06/10/2024	120.00
1460 - POWER PRO EQUIPMENT CO	101752	5 ROLLS - STIL COMM LINE WEEDEATER	# 375498		05/20/2024	05/31/2024	06/19/2024	06/19/2024	139.96
1460 - POWER PRO EQUIPMENT CO	102187	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(9.00)
1100 TOWERT NO EQUITIENT CO	102107	SUPPLIES	# 375629		00/11/2021	00/11/2021	00/11/2021	00/13/2021	(3.00)
1460 - POWER PRO EQUIPMENT CO	102187	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	9.00
		SUPPLIES	# 375629						
1184 - SHERWIN WILLIAMS COMPANY	3130-7	PAINT FOR ROOF OF	Paid by Check		05/21/2024	05/31/2024	05/31/2024	06/19/2024	(1,348.55)
1104 CHEDWIN WILLIAMS COMPANY	2120.7	LION SHELTER	# 375513		05/21/2024	05/21/2024	06/10/2024	06/10/2024	1 240 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			05/28/2024	06/04/2024	06/04/2024	06/19/2024	(12.75)
	552. 52	HALF -GRANDA VISTA	,		35, 25, 252 1	30,0.,2021	30,0 1,2021	55, 15, 252 1	(12.73)
1107 - SMITH EQUIPMENT CO	352702	FRESNO BRACKET TOP			05/28/2024	06/04/2024	06/19/2024	06/19/2024	12.75
		HALF -GRANDA VISTA	# 375516						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	FC DAVABLE								
Object 20110 - ACCOUNT 1314 - THE FAGENSTROM COMPANY	0001462-00	PREMIX CONCRETE (30) PALLET - PK SHOP	Paid by Check		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		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			06/13/2024	06/13/2024	06/13/2024	06/19/2024	(587.13)
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE			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



Profescacy Pro	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
169200	Fund 1000 - GENERAL									
\$75539 \$755400 \$755400 \$755400 \$755400 \$755400 \$755400 \$755400 \$755400 \$755400 \$755400	,		LINITEODM ALLOWANCE	Daid by Chack		06/02/2024	06/06/2024	06/06/2024	06/10/2024	(160.00)
2357 - ROB BEALL 06092024 UNIFORM ALLOWANCE Plaid by Check	3/38 - ALEXANDER EFINES	100200	UNIFORM ALLOWANCE	,		00/03/2024	00/00/2024	00/00/2024	00/19/2024	(109.99)
2357 - ROB BEALL 06092024 UNIFORM ALLOWANCE Paid by Check 375540	3758 - ALEXANDER EHNES	160200	UNIFORM ALLOWANCE			06/03/2024	06/06/2024	06/19/2024	06/19/2024	169.99
#375540	22F7 DOD DEALL	00000004	LINITEODM ALLOWANCE			06/00/2024	06/11/2024	06/11/2024	06/10/2024	(42.00)
2357 - ROB BEALL 06092024 UNIFORM ALLOWANCE Paid by Check 375540 06/19/2024 06/19/	2357 - ROB BEALL	06092024	UNIFORM ALLOWANCE			06/09/2024	06/11/2024	06/11/2024	06/19/2024	(42.80)
117 - BENEFIS HOSPITALS INC 5282024 OCCUPATIONAL PIND FUNCICALS #375564 #375564 #375564 #375564 #375564 #375564 #375564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #37564 #376564 #37564 #376664 #376664 #37	2357 - ROB BEALL	06092024	UNIFORM ALLOWANCE			06/09/2024	06/11/2024	06/19/2024	06/19/2024	42.80
PHYSICALS	4407 PENEEZG 1100PTT 110 TNO	5000004	0.0001047704141			05/20/2024	06/40/0004	06/40/0004	05/40/2024	(2.277.00)
137-6 ENDERIS HOSPITALS INC 528204 OCCUPATIONAL Paid by Check D5/28/2024 06/13/202	1137 - BENEFIS HOSPITALS INC	5282024		,		05/28/2024	06/13/2024	06/13/2024	06/19/2024	(2,2/7.00)
1098 - BIG SKY FIRE 504293 PLMP TEST Paid by Check 797370 PLMP TEST Paid by Check 206719/2024 20	1137 - BENEFIS HOSPITALS INC	5282024				05/28/2024	06/13/2024	06/19/2024	06/19/2024	2,277.00
APPARATUS										
1088 - BIG SKY FIRE 504293 PUM FEST Paid by Check 375310 Paid by Check 375310 Paid by Check 4375310 Paid by Check 4375310 Paid by Check 4375310 Paid by Check 4375311 Paid by Check 4375541 Paid by Check 4375541 Paid by Check 4375541 Paid by Check 4375541 Paid by Check 4375542 Paid by Check 4375540 Paid by Check 4375540 Paid by Check 4375408 Paid by Check Paid by Chec		504293		,		06/12/2024	06/13/2024	06/13/2024	06/19/2024	(675.00)
COUMMENT/AFFIRMED MEDICAL A26637 UNIFORM ALLOWANCE Paid by Check # 3755370 104.099 104.099 104.099 105.000 104.099 104	,	504293				06/12/2024	06/13/2024	06/19/2024	06/19/2024	675.00
# 375541		50 1255	APPARATUS	# 375370		00,12,202	00, 13, 202 .	00, 13, 202 1	00, 13, 202 1	
S522 - CHASE PERRY 426637	5522 - CHASE PERRY	426637	UNIFORM ALLOWANCE			06/06/2024	06/12/2024	06/12/2024	06/19/2024	(104.09)
#375541 5522 - CHASE PERRY 205878877 UNIFORM ALLOWANCE Paid by Check #375542 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check #375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check #375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check #375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check #375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check #375414	5522 - CHASE PERRY	426637	LINITEORM ALLOWANCE			06/06/2024	06/12/2024	06/19/2024	06/19/2024	104.09
# 375542 5522 - CHASE PERRY 205878877 UNIFORM ALLOWANCE Paid by Check # 375542 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1387994 CYLINDER TEST Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414	3322 CHASE LEAVE	120037	ONIT ON TALLOWANCE	,		00/00/2021	00/12/2021	00/13/2021	00/13/2021	10 1.05
149.00 15522 - CHASE PERRY 205878877 UNIFORM ALLOWANCE Paid by Check 375542 375	5522 - CHASE PERRY	205878877	UNIFORM ALLOWANCE	,		06/06/2024	06/12/2024	06/12/2024	06/19/2024	(149.00)
# 375542 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check 375408 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check 97531/2024 06/13/2024 06/13/2024 06/19/2024 0	5522 - CHASE DEDDY	205979977	LINITEODM ALLOWANCE			06/06/2024	06/12/2024	06/10/2024	06/19/2024	1/10 00
# 375408 1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/12/2024 06/19/	3322 - CHASE FERRI	2030/00//	UNIT OR MALLOWANCE	,		00/00/2024	00/12/2027	00/13/2027	00/13/2024	149.00
1068 - GENERAL DISTRIBUTING CO 1381040 MEDICAL CUFT #375408 #375408 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 #375408 Paid by Check #375408 05/31/2024 06/13/2024 06/19/2024 06/19/2024 06/19/2024 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 06/19/2024 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 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 06/19/2024 21.97 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check #375414 06/04/2024 06/12/2024 06/19/2024 06/19/2024	1068 - GENERAL DISTRIBUTING CO	1381040	MEDICAL CUFT	,		05/31/2024	06/13/2024	06/13/2024	06/19/2024	(325.00)
# 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414	1060 CENEDAL DISTRIBUTING CO	1201040	MEDICAL CUET			05/21/2024	06/12/2024	06/10/2024	06/10/2024	225.00
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) 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 06/19/2024 06/19/2024 06/19/2024 06/19/2024 7.99 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 05/26/2024 06/12/2024 06/19/202	1006 - GENERAL DISTRIBUTING CO	1301040	MEDICAL COFT	,		05/31/2024	00/13/2024	06/19/2024	00/19/2024	323.00
1068 - GENERAL DISTRIBUTING CO 1379794 CYLINDER TEST Paid by Check # 375408 05/31/2024 06/19/2024 06/19/2024 06/19/2024 70.00 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE # 375414 Paid by Check # 375414 05/21/2024 06/12/2024 06/19/2024 06/19/2024 7.99 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE # 375414 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 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	1068 - GENERAL DISTRIBUTING CO	1379794	CYLINDER TEST	Paid by Check		05/31/2024	06/13/2024	06/13/2024	06/19/2024	(70.00)
# 375408 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414	1000 CENERAL DISTRIBUTING CO	1270704	CVI INDED TECT			05/21/2024	06/12/2024	06/10/2024	06/10/2024	70.00
1100 - GREAT FALLS ACE 1103921 HOSE COUPLE HOSE COUPLE # 375414 Paid by Check # 375414 05/21/2024 06/12/2024 06/19/2024 06/19/2024 06/19/2024 7.99 1100 - GREAT FALLS ACE 1103921 HOSE COUPLE HOSE COUPLE Paid by Check # 375414 05/21/2024 06/12/2024 06/19/2024 06/19/2024 06/19/2024 7.99 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 05/26/2024 06/12/2024 06/19/2024 06/19/2024 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 <t< td=""><td>1068 - GENERAL DISTRIBUTING CO</td><td>13/9/94</td><td>CYLINDER TEST</td><td>,</td><td></td><td>05/31/2024</td><td>06/13/2024</td><td>06/19/2024</td><td>06/19/2024</td><td>70.00</td></t<>	1068 - GENERAL DISTRIBUTING CO	13/9/94	CYLINDER TEST	,		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 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414	1100 - GREAT FALLS ACE	1103921	HOSE COUPLE			05/21/2024	06/12/2024	06/12/2024	06/19/2024	(7.99)
# 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/19/2024 06/19/2024 26.97										
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 06/19/2024 (26.97) 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/19/2024 06/19/2024 26.97	1100 - GREAT FALLS ACE	1103921	HOSE COUPLE	,		05/21/2024	06/12/2024	06/19/2024	06/19/2024	7.99
# 375414 1100 - GREAT FALLS ACE 1105461 ROPE Paid by Check 05/26/2024 06/12/2024 06/19/2024 06/19/2024 06/19/2024 21.97 # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/12/2024 06/19/2024 06/19/2024 (26.97) # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/19/2024 06/19/2024 26.97	1100 - GREAT FALLS ACE	1105461	ROPE			05/26/2024	06/12/2024	06/12/2024	06/19/2024	(21.97)
# 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/12/2024 06/19/2024 (26.97)				# 375414						, ,
1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/12/2024 06/12/2024 06/19/2024 (26.97) # 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/19/2024 06/19/2024 26.97	1100 - GREAT FALLS ACE	1105461	ROPE			05/26/2024	06/12/2024	06/19/2024	06/19/2024	21.97
# 375414 1100 - GREAT FALLS ACE 1107961 T POST Paid by Check 06/04/2024 06/12/2024 06/19/2024 06/19/2024 26.97	1100 - GREAT FALLS ACE	1107961	T POST			06/04/2024	06/12/2024	06/12/2024	06/19/2024	(26.97)
	2200 011211 17120 1702	110, 501		,		30,01,2021	30, 12, 202 1	30, 12, 2021	00/ 13/ 202 1	(20.57)
# 375414	1100 - GREAT FALLS ACE	1107961	T POST	,		06/04/2024	06/12/2024	06/19/2024	06/19/2024	26.97
				# 375414						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		CDDINKLED	D : 11 Cl 1		06/06/2024	06/43/3034	06/42/2024	06/40/2024	(100.00)
1100 - GREAT FALLS ACE	1109101	SPRINKLER	Paid by Check # 375414		06/06/2024	06/12/2024	06/12/2024	06/19/2024	(100.98)
1100 - GREAT FALLS ACE	1109101	SPRINKLER	Paid by Check		06/06/2024	06/12/2024	06/19/2024	06/19/2024	100.98
			# 375414						(1=)
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE	# 375544		06/06/2024	06/11/2024	06/11/2024	06/19/2024	(15.00)
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE	Paid by Check		06/06/2024	06/11/2024	06/19/2024	06/19/2024	15.00
			# 375544						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE	# 375545		06/10/2024	06/11/2024	06/11/2024	06/19/2024	(139.99)
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE			06/10/2024	06/11/2024	06/19/2024	06/19/2024	139.99
			# 375545						
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 &	4292024	UNIFORM ALLOWANCE			04/29/2024	06/12/2024	06/19/2024	06/19/2024	6,807.00
EMBROIDERY INC	1232021	ONLY ONLY PREDOTY HACE	# 375429		0 1, 23, 202 1	00, 12, 202 .	00, 13, 202 1	00/13/2021	0,007100
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE	,		06/09/2024	06/11/2024	06/11/2024	06/19/2024	(64.00)
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE	# 375546		06/09/2024	06/11/2024	06/19/2024	06/19/2024	64.00
2119 - BRANDON JARACZESKI	101910	UNIFORM ALLOWANCE	# 375546		00/09/2024	00/11/2024	00/19/2024	00/19/2024	04.00
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	,		05/30/2024	06/06/2024	06/06/2024	06/19/2024	(639.89)
C1CO KOLTED LUND	667616	LINITEODM ALLOWANCE	# 375547		05/20/2024	06/06/2024	06/10/2024	06/10/2024	620.00
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	# 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		05/31/2024	06/13/2024	06/13/2024	06/19/2024	(614.13)
			# 375441						
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	Paid by Check		06/04/2024	06/13/2024	06/13/2024	06/19/2024	(637.39)
		BOOTS	# 375441		,,		,,	20, 20, 22	(*******)
1416 - L N CURTIS & SONS	830945	STRUCTURE FIRE	Paid by Check		06/04/2024	06/13/2024	06/19/2024	06/19/2024	637.39
1416 - L N CURTIS & SONS	829767	BOOTS STRUCTURE JACKET &	# 375441		05/31/2024	06/13/2024	06/13/2024	06/19/2024	(19,863.82)
1410 - LIN CONTIS & 30N3	029707	PANTS	# 375441		03/31/2024	00/13/2024	00/13/2024	00/13/2024	(19,003.02)
1416 - L N CURTIS & SONS	829767	STRUCTURE JACKET &	Paid by Check		05/31/2024	06/13/2024	06/19/2024	06/19/2024	19,863.82
		PANTS	# 375441						
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		06/03/2024	06/13/2024	06/19/2024	06/19/2024	1,255.31
			# 375445						
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	Paid by Check		06/04/2024	06/13/2024	06/19/2024	06/19/2024	1,175.00
2.03 21.2 /100101 1110	1112110	SYSTEM	# 375446		00/01/2021	00/10/2021	00/15/2021	30, 13, 202 1	1,1,5.00



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAY	VADIE						· · · · · · · · · · · · · · · · · · ·	Invoice Amount
ODIECT ZUITO - ACCOUNTS PAT								
,		WINDOW PUNCH	Paid by Check # 375446	06/04/2024	06/13/2024	06/13/2024	06/19/2024	(39.38)
2459 - LIFE-ASSIST INC 144	142253	WINDOW PUNCH	Paid by Check # 375446	06/04/2024	06/13/2024	06/19/2024	06/19/2024	39.38
2178 - TYLER LONEY 421	12399	UNIFORM ALLOWANCE		06/02/2024	06/06/2024	06/06/2024	06/19/2024	(239.66)
2178 - TYLER LONEY 421	12399	UNIFORM ALLOWANCE		06/02/2024	06/06/2024	06/19/2024	06/19/2024	239.66
2682 - MASTERCARD PROCESSING 701 CENTER	16/06132024	MASTERCARD	Paid by Check # 375453	06/13/2024	06/13/2024	06/13/2024	06/19/2024	(1,586.77)
	16/06132024	MASTERCARD	Paid by Check # 375453	06/13/2024	06/13/2024	06/19/2024	06/19/2024	1,586.77
		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 597	7434	SAWZALL KIT &	Paid by Check # 375486	05/30/2024	06/12/2024	06/19/2024	06/19/2024	839.97
2162 - BRYAN PAINTER 161		UNIFORM ALLOWANCE		06/08/2024	06/11/2024	06/11/2024	06/19/2024	(131.00)
2162 - BRYAN PAINTER 161	51479	UNIFORM ALLOWANCE		06/08/2024	06/11/2024	06/19/2024	06/19/2024	131.00
6861 - RAPCO INDUSTRIES INC 794		CHAINSAW BLADES, EOUIPMENT	Paid by Check # 375500	05/15/2024	06/13/2024	06/13/2024	06/19/2024	(1,449.79)
6861 - RAPCO INDUSTRIES INC 794	9463	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 108	843	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 108	843	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 481		UNIFORM ALLOWANCE		06/08/2024	06/11/2024	06/11/2024	06/19/2024	(143.96)
6360 - ROCKY VANCE 481	316570	UNIFORM ALLOWANCE		06/08/2024	06/11/2024	06/19/2024	06/19/2024	143.96
1839 - RON HALL SPRINKLERS INC 778	'889	SPRINKLER PART - TC		06/06/2024	06/13/2024	06/13/2024	06/19/2024	(11.50)
1839 - RON HALL SPRINKLERS INC 778	'889	SPRINKLER PART - TC		06/06/2024	06/13/2024	06/19/2024	06/19/2024	11.50
3785 - EDWARD SCHEIDLER 131	3115047	UNIFORM ALLOWANCE		06/11/2024	06/11/2024	06/11/2024	06/19/2024	(230.00)
3785 - EDWARD SCHEIDLER 131	3115047	UNIFORM ALLOWANCE		06/11/2024	06/11/2024	06/19/2024	06/19/2024	230.00
3102 - STRYKER SALES CORPORATION 920	06368574	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 920	206368574	4 WIRE LEAD	Paid by Check # 375520	06/05/2024	06/13/2024	06/19/2024	06/19/2024	741.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	S DAVARI E								
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			06/07/2024	06/11/2024	06/19/2024	06/19/2024	54.99
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE			06/08/2024	06/11/2024	06/11/2024	06/19/2024	(66.47)
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE			06/08/2024	06/11/2024	06/19/2024	06/19/2024	66.47
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE			06/07/2024	06/11/2024	06/11/2024	06/19/2024	(62.68)
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE			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			06/07/2024	06/11/2024	06/11/2024	06/19/2024	(54.87)
3681 - KEENAN WATT	6917013	UNIFORM ALLOWANCE			06/07/2024	06/11/2024	06/19/2024	06/19/2024	54.87
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE			06/08/2024	06/11/2024	06/11/2024	06/19/2024	(99.99)
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE			06/08/2024	06/11/2024	06/19/2024	06/19/2024	99.99
6911 - CORY REEVES	TRAVEL/061120 24	TRAVEL, CHOTEAU, MT			06/11/2024	06/17/2024	06/17/2024	06/19/2024	(80.40)
6911 - CORY REEVES		TRAVEL, CHOTEAU, MT			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
Department 11 CITY COMMISSION				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 330	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 43790 - MISCELLA									
6911 - CORY REEVES	TRAVEL/061120 24	TRAVEL, CHOTEAU, MT	# 375657		06/11/2024	06/17/2024	, ,	06/19/2024	80.40
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 1	\$80.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 11 - CITY COMMISSION									
Division 091 - CITY COMMISSION									
Object 45320 - OFFICE EQ	•		5 : 11 - 61 - 1		06/40/0004	06/40/0004	06/40/0004	05/40/2024	105 71
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	# 375403		06/13/2024	06/13/2024	06/13/2024	06/19/2024	195.71
				0 - OFFICE EQ	UTPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$195.71
			00,000 100=	Division 091 -				oice Transactions 2	\$276.11
			D	epartment 11 -				pice Transactions 2	\$276.11
Department 14 - ADMINISTRATION									Ţ-: -:
Division 111 - CITY MANAGER									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
6914 - WILLIAM O BRONSON	050124	ASSISTING WITH	Paid by Check		06/13/2024	06/13/2024	06/13/2024	06/19/2024	845.00
		MCCMA	# 375536						
		INCORPORATION	ED DDOFFCCI	NIAL CEDVICE	C MICCELLAN	IFOLIC Tetale	Troves	ing Tunnanations 1	¢04Γ 00
Object 43790 - MISCELLA	NEOLIC TRAVEL I	Object 43590 - OTH	EK PKOFESSI	JNAL SERVICE	S MISCELLAN	IEOUS TOLAIS	TUVC	oice Transactions 1	\$845.00
2682 - MASTERCARD PROCESSING	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	05/30/2024	06/19/2024	139.00
CENTER	7093/030027	REGISTRATION FOR	# 375459		03/00/2024	03/30/2024	03/30/2024	00/13/2024	159.00
CENTER		GLS SUMMIT	" 373 133						
2682 - MASTERCARD PROCESSING	4693/03132024	4693 CANCELLATION	Paid by Check		03/13/2024	05/29/2024	05/29/2024	06/19/2024	(900.00)
CENTER		SRG REGISTRATION	# 375459						
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 2	(\$761.00)
Object 45320 - OFFICE EQ	•		Daid by Charle		06/12/2024	06/12/2024	06/12/2024	06/10/2024	105.71
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	# 375403		06/13/2024	06/13/2024	06/13/2024	06/19/2024	195.71
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$195.71
			00,000 100=	-	1 - CITY MAN			pice Transactions 4	\$279.71
Division 114 - CITY CLERK									, -
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS							
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	Paid by Check		06/13/2024	06/13/2024	06/13/2024	06/19/2024	195.71
			# 375403						
			Object 4532	0 - OFFICE EQ				oice Transactions 1	\$195.71
Division 444 ANTHAL CHELTER				Divisio	n 114 - CITY (CLERK Totals	Invo	pice Transactions 1	\$195.71
Division 141 - ANIMAL SHELTER	TV								
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC		ENERGY MECT/MAY	Daid by Chade		06/07/2024	06/07/2024	06/07/2024	06/10/2024	202.65
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
	0,21	2021	,, 3/33/1	Obiect 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$203.65
					- ANIMAL SH			pice Transactions 1	\$203.65
				epartment 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions 6	\$679.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFF										
2885 - CULLIGAN OF GREAT FALLS	193X03741204	WATER	Paid by Check		05/31/2024	06/23/2024	06/13/2024		06/19/2024	61.00
2682 - MASTERCARD PROCESSING	3308/06102024	3398/06102024AMAZO	# 375593 Paid by Check		06/10/2024	06/13/2024	06/13/2024		06/19/2024	40.06
CENTER	3330/00102021	N	# 375452		00/10/2021	00/13/2021	00/13/2021		00/13/2021	10.00
<u> </u>			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 2	\$101.06
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
D.B.A. LANGUAGE LINK CORPORATE	271867	INTERPRETER	Paid by Check		06/01/2024	06/13/2024	06/13/2024		06/19/2024	25.44
TRANSLATION SERVICES, LLC			# 375586				_			
		Object 43590 - OTH	ER PROFESSIO					ice Transactions	· -	\$25.44
				D	ivision 151 - C	COURT Totals	Invo	ice Transactions	5 3	\$126.50
Division 155 - COURT JAIL ALTERNA		(CED) (TOE								
Object 43521 - PRE-RELEA			D : I I CI I		06/06/2024	07/06/2024	06/42/2024		06/40/2024	4 072 02
1387 - GREAT FALLS PRERELEASE SERVICES INC	06062024	COMMUNITY SERVICE	# 375605		06/06/2024	07/06/2024	06/13/2024		06/19/2024	1,872.83
SERVICES INC		Ohie	# 373003 ect 43521 - PRE	-RELEASE CO	MMUNTTY SFI	RVICE Totals	Invo	ice Transactions	: 1	\$1,872.83
		0.5)		.55 - COURT J				ice Transactions		\$1,872.83
				partment 16 -				ice Transactions		\$1,999.33
Department 17 - LEGAL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						4-/
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	1406514-0	PRINTER PAPER	Paid by Check		05/20/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	143.55
			# 375353							
3159 - 360 OFFICE SOLUTIONS INC	1406514-1	FOLDER LABELS	Paid by Check		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	# 375353 Paid by Check		05/22/2024	06/04/2024	06/04/2024	05/23/2024	06/19/2024	16.78
3139 - 300 OFFICE SOLUTIONS INC	140/494-0	USD FLASH DRIVES	# 375353		03/22/2024	00/04/2024	00/04/2024	03/23/2024	00/19/2024	10.76
3159 - 360 OFFICE SOLUTIONS INC	1407816-0	INK PAD	Paid by Check		05/23/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	58.10
			# 375353		, -, -	, .	, ,		,	
3159 - 360 OFFICE SOLUTIONS INC	1408614-0	USB FLASH DRIVES	Paid by Check		05/24/2024	06/04/2024	06/04/2024	05/28/2024	06/19/2024	67.12
			# 375353							
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
CENTER			# 3/3 4 /1 2190 - OTHER	OFFICE SLIPP	I TES & MATE	RTALS Totals	Invo	ice Transactions	. 6	\$510.65
Object 43110 - POSTAGE, I	BOX RENT FTC	Object -	LLJU UIIILK	0.71CL 30FF	LILO & MAIL	TALO TOTALS	11100	ice manadedons	, 0	ψ510.05
2682 - MASTERCARD PROCESSING	,	USPS CERTIFIED MAIL	Paid by Check		06/05/2024	06/10/2024	06/04/2024	06/05/2024	06/19/2024	10.03
CENTER	A	20239124	# 375471		00,00,2021	55, 10, 2021	55,51,2521	55, 55, 252 1	33/13/2021	10.05
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5 1	\$10.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY	E CEDVICES									
Object 43330 - REFERENC 1415 - THOMSON WEST	850249566	THOMSON REUTERS	Daid by Chade		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/10/2024	295.68
1415 - THOMSON WEST	030249300	WEST LAW	Paid by Check # 375527		06/04/2024	00/04/2024	06/04/2024	06/04/2024	06/19/2024	293.00
		WEST EXW		ct 43330 - REF	ERENCE SER	VICES Totals	Invo	ice Transactions	1	\$295.68
Object 43415 - CELL PHON	IE		,							'
3685 - AT&T MOBILITY NATIONAL	438X05112024	LEGAL CELLPHONE	Paid by Check		05/03/2024	06/04/2024	06/04/2024	05/21/2024	06/19/2024	226.00
ACCOUNTS, LLC		BILL	# 375562						,	
				Object 43	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$226.00
Object 43790 - MISCELLAN										
2682 - MASTERCARD PROCESSING	9652/05302024	MISSOULA TRIP MEALS			05/30/2024	06/04/2024	06/04/2024	06/03/2024	06/19/2024	64.00
CENTER		Oh	# 375471 ject 43790 - M i	ISCELL ANEOLI	S TD AVEL FY	DENCE Totals	Invo	ice Transactions	. 1	\$64.00
		Ob	Ject 43790 - M.		1 - CITY ATTO			ice Transactions		\$1,106.36
					partment 17 - I			ice Transactions		\$1,106.36
Department 21 - POLICE				DC	Sai ciriciic 27	LEGAL TOtals	11100	nee Transactions	10	Ψ1,100.50
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	0064/060524	5569631001480064/06	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	145.47
CENTER	•	0524	# 375 4 63							
2682 - MASTERCARD PROCESSING	5241/061224	5569630004005241/06	,		06/12/2024	06/12/2024	06/12/2024		06/19/2024	195.48
CENTER		1224	# 375462	OFFICE CURP		DIALCE				+240.05
Object 42200 OTHER ORI	EDATING CURRI		2190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS Totals	Invo	ice Transactions	2	\$340.95
Object 42290 - OTHER OPI			Daid by Chade		06/02/2024	06/02/2024	06/02/2024		06/10/2024	100.00
1118 - LEHRKIND'S (BIG SPRING WATER)	213/582	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		06/12/2024	06/12/2024	06/12/2024		06/19/2024	68.40
			# 375443		,	,	,		,,	
1118 - LEHRKIND'S (BIG SPRING WATER)	2146419	WATER FOR PD	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	66.60
			# 375443				_		_	1244.00
			Object 4229	0 - OTHER OPE	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$241.00
Object 43210 - PRINTING,	,	DADG CEDD 40 000CT	5 : 11 - 61 - 1		06/40/2024	06/40/2024	06/40/0004		06/40/2024	4 440 75
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
				43210 - PRIN	ITING. FORM	S. FTC Totals	Invo	ice Transactions	.1	\$1,443.75
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS	05)00		,	-, =: • 100013	11100		-	Ψ1,113.73
2682 - MASTERCARD PROCESSING	0064/061024	5569631001480064/06	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	29.98
CENTER	., ., .,	1024	# 375463		,, :	- 5,, 1	- 3, 1-, 1-52 1		,, '	
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions	1	\$29.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024	ł	06/19/2024	10.45
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$10.45
Object 43430 - GAS UTIL	ITY									·
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	ł	06/19/2024	835.98
				Object 43	430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$835.98
Object 43590 - OTHER PF	ROFESSIONAL SE	RVICES MISCELLANEO	US							
3408 - IRON MOUNTAIN	JLZM377	JUNE 2024 GFPD SHREDDING	Paid by Check # 375431		06/03/2024	06/03/2024	06/03/2024	ŀ	06/19/2024	485.58
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	1	\$485.58
				Division 31	1 - POLICE A	DMIN Totals	Inv	oice Transactions	10	\$3,387.69
Division 312 - PATROL										. ,
Object 42250 - FIREARM	SUPPLIES									
6615 - O P TACTICAL	GFPD240424	DUTY HOLSTERS HRU	Paid by Check # 375490		06/06/2024	06/06/2024	06/06/2024	ł	06/19/2024	3,898.80
				oject 42250 - F	IREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$3,898.80
Object 42290 - OTHER OI	PERATING SUPPL	.IES								' '
,										
6468 - IMS SUPPLY, LLC	120470863386	BK PROS HRU	Paid by Check		06/06/2024	06/06/2024	06/06/2024	ł	06/19/2024	5,825.00
•			# 375 4 30		, ,		, ,		, ,	•
2682 - MASTERCARD PROCESSING	120470863386 0064/060524	5569631001480064/06	# 375430 Paid by Check		06/06/2024 06/03/2024	06/06/2024 06/03/2024	06/06/2024 06/03/2024		06/19/2024 06/19/2024	5,825.00 1,042.00
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/06 0524	# 375430 Paid by Check # 375463		06/03/2024	06/03/2024	06/03/2024	ł	06/19/2024	1,042.00
2682 - MASTERCARD PROCESSING		5569631001480064/06	# 375430 Paid by Check		, ,		, ,	ł	, ,	,
2682 - MASTERCARD PROCESSING CENTER	0064/060524	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING	# 375430 Paid by Check # 375463 Paid by Check		06/03/2024	06/03/2024	06/03/2024	.	06/19/2024	1,042.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK	0064/060524 060424/REIMB	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528) - OTHER OPE	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	.	06/19/2024 06/19/2024 06/19/2024	1,042.00 93.52
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK	0064/060524 060424/REIMB 484006	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290) - OTHER OPE	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	ł ł	06/19/2024 06/19/2024 06/19/2024	1,042.00 93.52 6,177.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC	0064/060524 060424/REIMB 484006	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290) - OTHER OPE	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	06/03/2024 06/06/2024 06/12/2024	I I Voice Transactions	06/19/2024 06/19/2024 06/19/2024	1,042.00 93.52 6,177.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR	0064/060524 060424/REIMB 484006 ROFESSIONAL SE	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290) - OTHER OPE	06/03/2024 06/06/2024 06/12/2024 RATING SUP	06/03/2024 06/06/2024 06/12/2024 PLIES Totals	06/03/2024 06/06/2024 06/12/2024 Inv	I I Voice Transactions	06/19/2024 06/19/2024 06/19/2024 4	1,042.00 93.52 6,177.00 \$13,137.52
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING	0064/060524 060424/REIMB 484006 ROFESSIONAL SE	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24-	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 OUS Paid by Check # 375416		06/03/2024 06/06/2024 06/12/2024 RATING SUP 06/03/2024	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024	I I Voice Transactions	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024	1,042.00 93.52 6,177.00 \$13,137.52
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING	0064/060524 060424/REIMB 484006 ROFESSIONAL SE	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24- 05191 AND 24-34375	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 OUS Paid by Check # 375416	NAL SERVICE	06/03/2024 06/06/2024 06/12/2024 RATING SUP 06/03/2024	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024 EOUS Totals	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024	IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024 1	1,042.00 93.52 6,177.00 \$13,137.52 80.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING	0064/060524 060424/REIMB 484006 ROFESSIONAL SE 13177	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24- 05191 AND 24-34375	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 OUS Paid by Check # 375416	NAL SERVICE	06/03/2024 06/06/2024 06/12/2024 RATING SUP 06/03/2024 S MISCELLAN	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024 EOUS Totals	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024	in oice Transactions in oice Transactions	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024 1	1,042.00 93.52 6,177.00 \$13,137.52 80.00 \$80.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING SERVICES	0064/060524 060424/REIMB 484006 ROFESSIONAL SE 13177	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24- 05191 AND 24-34375	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 OUS Paid by Check # 375416	NAL SERVICE	06/03/2024 06/06/2024 06/12/2024 RATING SUP 06/03/2024 S MISCELLAN	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024 EOUS Totals	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024	in oice Transactions in oice Transactions	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024 1	1,042.00 93.52 6,177.00 \$13,137.52 80.00 \$80.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING SERVICES Division 314 - POLICE SUPPORT SI	0064/060524 060424/REIMB 484006 ROFESSIONAL SE 13177	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24- 05191 AND 24-34375 Object 43590 - OTH	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 US Paid by Check # 375416 ER PROFESSIO	NAL SERVICE	06/03/2024 06/06/2024 06/12/2024 RATING SUP 06/03/2024 S MISCELLAN	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024 EOUS Totals	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024	oice Transactions oice Transactions oice Transactions oice Transactions	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024 1	1,042.00 93.52 6,177.00 \$13,137.52 80.00 \$80.00
2682 - MASTERCARD PROCESSING CENTER 3094 - JESSE ROSTECK 5835 - TNVC Object 43590 - OTHER PR 1977 - GREAT FALLS INTERPRETING SERVICES Division 314 - POLICE SUPPORT SI Object 42230 - JANITORI	0064/060524 060424/REIMB 484006 ROFESSIONAL SE 13177 ERVICES IAL SUPPLIES	5569631001480064/06 0524 REIMB FOR HRU SUPPLIES DUEL BEAM AIMING LASERS HRU RVICES MISCELLANEO INTERPRETING IR24- 05191 AND 24-34375 Object 43590 - OTH	# 375430 Paid by Check # 375463 Paid by Check # 375554 Paid by Check # 375528 Object 42290 US Paid by Check # 375416 ER PROFESSIO	NAL SERVICE	06/03/2024 06/06/2024 06/12/2024 ERATING SUP 06/03/2024 S MISCELLAN vision 312 - PA	06/03/2024 06/06/2024 06/12/2024 PLIES Totals 06/03/2024 EOUS Totals ITROL Totals	06/03/2024 06/06/2024 06/12/2024 Inv 06/03/2024 Inv Inv	oice Transactions oice Transactions oice Transactions oice Transactions	06/19/2024 06/19/2024 06/19/2024 4 06/19/2024 1 6	1,042.00 93.52 6,177.00 \$13,137.52 80.00 \$80.00 \$17,116.32



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SE									
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING	0095/061224	5569631001180995/06	,		06/12/2024	06/12/2024	06/12/2024	06/19/202	4 48.63
CENTER		1224	# 375465	OTHER OR	EDATING CUD	DI TEC Tatala	T	.i T	±40.63
OL: LADEGO MEDICAL	3EDV70E0		Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$48.63
Object 43560 - MEDICAL S		*******	5		06/06/2024	06/06/0004	06/06/0004	06/40/202	4 752.00
1218 - CASCADE CITY COUNTY HEALTH	224	ANNUAL ACO	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/202	4 762.00
DEPT		IMMUNIZATIONS	# 375376	hiact 12560 - I	MEDICAL SER	ITCEC Totals	Inve	oice Transactions 1	\$762.00
Object 43590 - OTHER PR	OFFCCTONAL C	EDVICES MISSELL ANES		Dject 43300 - 1	VIEDICAL SER	VICES TOTALS	TIIVC	DICE ITALISACTIONS I	\$702.00
3641 - CENTRALSQUARE TECHNOLOGIES		CCSO FIELD OPS 15CT			06/12/2024	06/12/2024	06/12/2024	06/19/202	4 1 900 00
LLC	412991	CC3O FIELD OPS 13C1	# 375377		06/12/2024	06/12/2024	06/12/2024	06/19/202	4 1,800.00
1977 - GREAT FALLS INTERPRETING	13177	INTERPRETING IR24-	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/202	4 80.00
SERVICES	13177	05191 AND 24-34375	# 375416		00/03/2021	00/03/2021	00/03/2021	00/13/202	1 00.00
52.(*1625		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 2	\$1,880.00
Object 43620 - BUILDING	REPAIR & MAI	,							Ψ-/
1486 - FERGUSON ENTERPRISES INC	2663850	GPF XLG REG URN	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/202	4 318.70
THE TENEDON ENTEN NAMED INC	2003030	SUPPORT	# 375400		00,00,202	00,00,202	00,00,202	00, 13, 202	. 510170
1100 - GREAT FALLS ACE	K792963	PAINT SUPPLIES FOR	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/202	4 80.97
		SUPPORT	# 375414						
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	pice Transactions 2	\$399.67
Object 43630 - MAINTEN	NCE AGREEME	NTS							
1140 - ECOLAB INC	5593890	PEST CONTROL PD	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/202	4 139.87
		JUNE 2024	# 375392						
3131 - FAAST EXTINGUISHER'S INC	9249	ANNUAL SERVICE	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/202	4 1,635.00
1014 MOTOROLA COLLITIONS INC	0204002427	GFPD	# 375396		06/02/2024	06/02/2024	06/02/2024	06/40/202	4 000 00
1844 - MOTOROLA SOLUTIONS INC	8281893437	VIDEO MANAGER	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/202	4 1,000.00
		LICENSE GFPD	# 375480	O - MATNEN	ANCE AGREEM	IENTS Totals	Inve	pice Transactions 3	\$2,774.87
Object 43640 - MACHINEI	OV 9. EQUITOMEN	IT DEDATO 9. MATNITENI	,	O - MAINTEN	ANCE AGREEM	ILIVIS TOtals	TIIV	once Transactions 3	φ 2, //π.0/
1613 - BALCO UNIFORM COMPANY INC	794411	ACO EQUIPMENT			06/02/2024	06/02/2024	06/02/2024	06/10/202	4 518.38
1013 - BALCO UNIFORM COMPANT INC	/9 44 11	ACO EQUIPMENT	Paid by Check # 375368		06/03/2024	06/03/2024	06/03/2024	06/19/202	4 310.30
		Object 43640 - MACH		DMENT DEDAT	D & MATNTEN	ANCE Totals	Inve	oice Transactions 1	\$518.38
Object 43790 - MISCELLA	NEOLIS TRAVEL		INTENT & EQUI	I PIENT KEI AI	IC OC PIAZIVI EIV	AITCE TOTALS	11100	nec Transactions 1	ψ510.50
2682 - MASTERCARD PROCESSING	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	05/30/2024	06/19/202	4 891.00
CENTER	4093/030024	REGISTRATION FOR	# 375459		03/00/2024	03/30/2024	03/30/2024	00/19/202	T 031.00
CENTER		GLS SUMMIT	# 373133						
2152 - DEREK MAHLUM	HEMP/REIMB	SHOOTING SCENE	Paid by Check		06/06/2024	06/06/2024	06/06/2024	06/19/202	4 32.00
-	,	RECON CLASS GFPD	# 375550		,,	,,	.,,	,,	
2682 - MASTERCARD PROCESSING	0995/053124	5569631001180995/05	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/202	4 207.30
CENTER	•	3124	# 375465					. ,	



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SE									
Object 43790 - MISCELLA									
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06 1224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024	06/19/2024	17.30
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 4	\$1,147.60
Object 43920 - RECRUITM	IENT COSTS								
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/05282 4	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	# 375569 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		06/06/2024	06/06/2024	06/06/2024	06/19/2024	161.00
			# 375530	ct 43920 - RE	CRITTMENT (COSTS Totals	Inve	oice Transactions 5	\$6,027.09
			,	14 - POLICE S				pice Transactions 20	\$13,723.20
Division 315 - INVESTIGATIVE SER	VICES		DIVISION 9	I TOLICE O	OI I OIKI DEIK	TOLO TOLLIS	11100	recertains 20	Ψ15,725.20
Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06 1224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024	06/19/2024	6.00
CENTER		1221		2120 - COMPU	ITER ACCESSO	ORIES Totals	Invo	oice Transactions 1	\$6.00
Object 42290 - OTHER OP	ERATING SUPPL	IES						_	4
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06 1224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024	06/19/2024	24.53
5				- OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$24.53
Object 43750 - INVESTIG	ATION TRAVEL								
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
	_			13750 - INVES	STIGATION TR	RAVEL Totals	Invo	pice Transactions 1	\$50.30
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Invo	pice Transactions 3	\$80.83
Division 316 - RECORDS BUREAU									
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
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
			42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$635.97
		,			RECORDS BU		Invo	pice Transactions 2	\$635.97
				Depa	artment 21 - Po	OLICE Totals	Invo	oice Transactions 41	\$34,944.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	7016/06132024		Paid by Check # 375453		06/13/2024	06/13/2024	06/13/2024	06/19/2024	77.88
CLIVIER		Object 4	# 3/3 - 33 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$77.88
Object 42220 - CHEMICAI	, LAB & MEDICA	L SUPPLIES							
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
		Obiect	# 3/3320 : 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 3	\$1,955.48
Object 42230 - JANITORI	AL SUPPLIES			,					, ,
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
CENTER				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 3	\$411.92
Object 42240 - CLOTHING	& UNIFORM		-						
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 1	\$19,863.82
Object 42245 - REIMBURS									
3758 - ALEXANDER EHNES	160200	UNIFORM ALLOWANCE	# 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			06/06/2024	06/12/2024	06/12/2024	06/19/2024	149.00
2118 - TIMOTHY HARRIS	56805	UNIFORM ALLOWANCE			06/06/2024	06/11/2024	06/11/2024	06/19/2024	15.00
2548 - DARIN HIROSE	26810445	UNIFORM ALLOWANCE			06/10/2024	06/11/2024	06/11/2024	06/19/2024	139.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	4292024	UNIFORM ALLOWANCE			04/29/2024	06/12/2024	06/12/2024	06/19/2024	6,807.00
2119 - BRANDON JARACZESKI	161910	UNIFORM ALLOWANCE			06/09/2024	06/11/2024	06/11/2024	06/19/2024	64.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBUI	RSARLE CLOTHING	G & LINTFORM								
6168 - KOLTER LUND	667616	UNIFORM ALLOWANCE	Paid by Check # 375547		05/30/2024	06/06/2024	06/06/2024	C	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	C	06/19/2024	637.39
2178 - TYLER LONEY	4212399	UNIFORM ALLOWANCE			06/02/2024	06/06/2024	06/06/2024	C	06/19/2024	239.66
2162 - BRYAN PAINTER	161479	UNIFORM ALLOWANCE			06/08/2024	06/11/2024	06/11/2024	C	06/19/2024	131.00
6360 - ROCKY VANCE	4816570	UNIFORM ALLOWANCE	Paid by Check # 375553		06/08/2024	06/11/2024	06/11/2024	C	06/19/2024	143.96
3785 - EDWARD SCHEIDLER	13115047	UNIFORM ALLOWANCE	Paid by Check # 375555		06/11/2024	06/11/2024	06/11/2024	C	06/19/2024	230.00
6113 - TYRELL FORAN	3482635	UNIFORM ALLOWANCE			06/07/2024	06/11/2024	06/11/2024	C	06/19/2024	54.99
6113 - TYRELL FORAN	87840	UNIFORM ALLOWANCE	Paid by Check # 375558		06/08/2024	06/11/2024	06/11/2024	C	06/19/2024	66.47
6113 - TYRELL FORAN	2840203	UNIFORM ALLOWANCE			06/07/2024	06/11/2024	06/11/2024	C	06/19/2024	62.68
3681 - KEENAN WATT	6917013	UNIFORM ALLOWANCE	Paid by Check # 375560		06/07/2024	06/11/2024	06/11/2024	C	06/19/2024	54.87
2121 - TROY WEIR	145573	UNIFORM ALLOWANCE	Paid by Check # 375561		06/08/2024	06/11/2024	06/11/2024	C	06/19/2024	99.99
			12245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 1	.9	\$9,852.77
Object 42260 - SAFETY I										
1100 - GREAT FALLS ACE	1105461	ROPE	Paid by Check # 375414		05/26/2024	06/12/2024	06/12/2024	C	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	C	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 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 3	3	\$50.12
Object 42330 - MACHIN	-							_		
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
01: 149440 5::::=	0016	0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 2	2	\$22.88
Object 42410 - SMALL T (1104 - NORTH 40 OUTFITTERS		CAMZALL VIT 0.	Daid by Charle		05/20/2024	06/12/2024	06/12/2024	•	06/10/2024	020.07
1104 - NOKIR 40 OUIFIITEKS	597434	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 375486	Obi 48	05/30/2024	, ,			06/19/2024	839.97
				Object 42	410 - SMALL T	IOULS TOTAIS	IUAC	ice Transactions 1	L	\$839.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43415 - CELL PHONI	F									
1076 - VERIZON WIRELESS	9964704914	MODATS	Paid by Check # 375584		05/21/2024	06/13/2024	06/13/2024		06/19/2024	485.17
			57555.	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions	1	\$485.17
Object 43420 - ELECTRIC U	TILITY									
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 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$480.02
Object 43430 - GAS UTILIT										
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 43	3430 - GAS U1	TILITY Totals	Invo	oice Transactions	1	\$1,630.17
Object 43560 - MEDICAL SI		OCCUPATIONAL	D : 11		05/20/2024	06/43/3034	06/42/2024		06/40/2024	2 277 00
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 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$2,277.00
Object 43620 - BUILDING F			Daild Inv. Chard	_	06/02/2024	06/12/2024	06/12/2024		06/10/2024	1 255 21
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 42C40 MACHINERY	V & FOLITBMEN	T DEDATE & MATNITEN	,	620 - BUILDIN	G REPAIR & I	MAINT Totals	Invo	oice Transactions	3	\$7,703.50
Object 43640 - MACHINERY 1098 - BIG SKY FIRE	7 & EQUIPMEN 504293	PUMP TEST			06/12/2024	06/12/2024	06/12/2024		06/10/2024	C7F 00
EQUIPMENT/AFFIRMED MEDICAL	504293	APPARATUS	Paid by Check # 375370	•	06/12/2024	06/13/2024	06/13/2024		06/19/2024	675.00
1068 - GENERAL DISTRIBUTING CO	1381040	MEDICAL CUFT	# 375376 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 43640 - MACH	INERY & EQU	IPMENT REPA	R & MAINTEN	NANCE Totals	Invo	oice Transactions	4	\$1,684.13
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE								
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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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43790 - MISCELLA									
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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions 3	\$1,616.03
				Division 411 -	FIRE OPERAT	FIONS Totals	Inve	oice Transactions 47	\$48,950.86
Department 64 - PARK & RECREATION	M			D	epartment 24	- FIRE Totals	Inve	oice Transactions 47	\$48,950.86
Division 621 - PARK & REC ADMINI									
Object 42120 - COMPUTE									
2682 - MASTERCARD PROCESSING	7234/060924	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	27.76
CENTER	723 1/00032 1	SUPPLIES	# 375472		00/11/2021	00/11/2021	00/11/2021	00/13/2021	27.70
				12120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$27.76
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
3159 - 360 OFFICE SOLUTIONS INC	14075710	3X3/CLAMP/POSTCAR/	Paid by Check		05/22/2024	05/31/2024	05/31/2024	06/19/2024	122.54
		MARKERS/ PENCILS	# 375353						
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	# 375170 Paid by Check # 375652		06/14/2024	06/14/2024	06/14/2024	06/19/2024	15.90
		Object (R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 9	\$376.82
Object 43415 - CELL PHO	NE								,
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
01:			373001	Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$84.16
Object 43420 - ELECTRIC		440007.05::555.	B		06/44/555	06/44/555	0014 / 1005 :		
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024			20.91
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions 1	\$20.91



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMIN									
Object 43430 - GAS UTIL									
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	559.74
	6724	2024	# 375574	Object 45	2420 CACIII	TI TTV Tatala	Tent	ing Tunnanations 1	фгго 74
OL: 140E00 OTHER RE		DV:1050 M10051 I ANE	2116	Object 43	3430 - GAS UT	ITLITY TOTALS	IUA	pice Transactions 1	\$559.74
Object 43590 - OTHER PR					05/04/0004	06/04/2024	06/04/2024	05/40/2024	46.00
1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL	Paid by Check		05/31/2024	06/04/2024	06/04/2024	06/19/2024	46.00
3483 - SARAH GRIFFIN	PETTYCASH06/	SERV PARK BLDG OTHER OPERATING	# 375372 Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	35.00
3403 - SAKAFI GRIFFIN	24	SUPPLIES- PETTY	# 375419		00/14/2024	00/14/2024	00/14/2024	00/19/2024	33.00
	27	CASH	# 3/3413						
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions 2	\$81.00
Object 43790 - MISCELLA	NEOUS TRAVEL							_	7
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	.030,00002.	REGISTRATION FOR	# 375459		00,00,202	00,00,202	00,00,202	33, 12, 232 .	27 0.00
		GLS SUMMIT							
		Ol	oject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	\$278.00
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 16	\$1,428.39
Division 633 - PARK AREAS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1100 - GREAT FALLS ACE	110405/1	EXPO DRY	Paid by Check		05/22/2024	05/31/2024	05/31/2024	06/19/2024	25.98
	,	ERASEMAKER/DRY	# 375 4 14						
		BOARD - BUGSY							
		Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$25.98
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES							
2682 - MASTERCARD PROCESSING	6408/060624A		Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	62.72
CENTER		CERTIFICATIONS	# 375451						
		Objec	t 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PPLIES Totals	Invo	ice Transactions 1	\$62.72
Object 42230 - JANITORI									
3159 - 360 OFFICE SOLUTIONS INC	14087520	PUMIE STICK	Paid by Check		05/23/2024	05/31/2024	05/31/2024	06/19/2024	159.00
		SCOUR/TISSUE/RLL	# 375353						
1144 - MASCO	36605	TOWES/BLACK	Daid by Chade		05/22/2024	05/21/2024	05/21/2024	06/10/2024	222.25
1144 - MASCO	30005	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	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	20.88
TITT MASCO	30001	SUPPLIES	# 375450		00/11/2021	00/11/2021	00/11/2021	00/13/2021	20.00
		00112120		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 3	\$413.23
Object 42240 - CLOTHING	G & UNIFORM		32,0				2		T3.=0
1061 - NATIONAL LAUNDRY	79237	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	22.78
		SUPPLIES	# 375484		- 3,, - 02 .	- 2/ - 1/ - 02 1	- 5,, - 52 1	33, 12, 232 1	22170
		-		t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 1	\$22.78
			.,						



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Fund 1000 - GENERAL	_								
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
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/HAR D TUBE/ADPT/-GRAND VISTA			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	61835328	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 MEMORIAL PARK	Paid by Check # 375486		05/22/2024	05/31/2024	05/31/2024	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	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	,		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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$3,439.71
Object 42330 - MACHINER	-								
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
		Ob	oject 42330 - M	ACHINERY &	EQUIPMENT I	PARTS Totals	Invo	ice Transactions 1	\$46.77



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	N								
Division 633 - PARK AREAS									
Object 42350 - BUILDING		HANCED IDON DIDE	D : I I CI I		05/24/2024	06/04/2024	06/04/2024	06/10/2024	F 30
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
INC		STRAF - CARE SHOP	# 3/343/	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$5.29
Object 42410 - SMALL TO	OLS							_	75
3401 - BUILDERS FIRSTSOURCE INC	89105049	PLASTIC TUBE	Paid by Check		05/29/2024	06/04/2024	06/04/2024	06/19/2024	63.97
		CUTTER/POPE/CLAMPH OSE- IRRI	# 3/53/3						
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	S103734299.00		Paid by Check # 375386		05/28/2024	06/04/2024	06/04/2024	06/19/2024	99.00
	1	FLOMBLK TOOL	# 3/3360	Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$226.94
Object 43415 - CELL PHO	NE			00,000 1=			2		Ψ==0.5 .
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
		1 1/ 4141	" 373000	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 3	\$449.46
Object 43420 - ELECTRIC	UTILITY								·
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 3	\$871.26
Object 43430 - GAS UTILI	TY								
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 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$535.66
Object 43445 - PRIVATE S	SANITATION DIS	POSAL							
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
)bject 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	ice Transactions 1	\$229.38
Object 43590 - OTHER PR									
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions 1	\$40.00



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY							
5002 - EUGENE R BOURG JR	MAY24/MILEAG	MAY24-MILEAGE FOR	Paid by Check		05/31/2024	06/04/2024	06/04/2024	06/19/2024	91.88
	E	GIBSON MNT (147)	# 375395 oject 43710 - M i	I EACE - DEDG	CONAL CAR IN	I CITY Totale	Inve	ice Transactions 1	\$91.88
Object 43790 - MISCELLA	NEOLIS TRAVEL I		Ject 43/10 - M	LEAGE - PERS	ONAL CAR IN	CITT TOTALS	THVC	ice Italisactions 1	\$91.00
2682 - MASTERCARD PROCESSING	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	05/30/2024	06/19/2024	139.00
CENTER	1033/ 03002 1	REGISTRATION FOR GLS SUMMIT	# 375459		03/00/2021	03/30/2021	03/30/2021	00/13/2021	133.00
		Ob	ject 43790 - M i	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$139.00
				Division	633 - PARK A	AREAS Totals	Invo	ice Transactions 37	\$6,600.06
Division 638 - TRAILS MAINTENANG	CE								
Object 42290 - OTHER OP									
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 SOUEEGE/CRACK FILL	Paid by Check # 375414		05/23/2024	05/31/2024	05/31/2024	06/19/2024	195.92
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	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	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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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATIO										
Division 638 - TRAILS MAINTENAN		TEC								
Object 42290 - OTHER OF			D : 11 Cl 1		06/44/2024	06/44/2024	06/44/2024		06/40/2024	00.00
1104 - NORTH 40 OUTFITTERS	800421/1	OTHER OPERATING SUPPLIES	Paid by Check # 375486	O OTHER OR	06/14/2024	06/14/2024	, ,		06/19/2024	89.99 \$972.42
Object 42240 CAND 9 D	OAD MIV		Object 4229	U - OTHER OP	ERATING SUP	PLIES TOLAIS	11100	oice Transactions	14	\$972.42
Object 42340 - SAND & R		E MACONDY DLAY	Daid by Chade		05/22/2024	05/21/2024	05/21/2024		06/10/2024	30.05
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 & ROAI	D MIX Totals	Invo	oice Transactions	1	\$39.95
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
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
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	3	\$2,263.92
Object 42410 - SMALL TO	OLS									
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 42	410 - SMALL T	OOLS Totals	Invo	oice Transactions	1	\$38.99
Object 43350 - MEMBERS	HIPS & DUES									
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	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	MEMBERSHIP - 6408/AMERICAN TRAILSMEMBERSHIP - RET	Paid by Check # 375470		05/28/2024	06/04/2024	06/04/2024	(06/19/2024	75.00
		KEI	Ohied	† 43350 - MEN	4BERSHIPS &	DUES Totals	Inve	oice Transactions	3	\$133.00
Object 43415 - CELL PHO	NF		Objec	1121	ibenomin o a	DOLO TOTALS	11100	nee mansactions .	5	Ψ155.00
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
		THONE	# 373004	Ohiect 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1 .	\$41.58
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANFO	us	35,000 4			2.100		_	Ψ 12130
1991 - KELLY'S SIGNS & DESIGN	29790	SIGNS/PROFESSIONAL SERVICES			06/12/2034	06/17/2024	06/17/2024	(06/19/2024	188.10



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANC										
Object 43590 - OTHER PRO										
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 - OTH	ER PROFESSION	NAL SERVICES	MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$414.82
Object 43640 - MACHINER	Y & EQUIPMEN	IT REPAIR & MAINTEN	ANCE							
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 - MACH	INERY & EQUIP	MENT REPAIR	& MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$9.00
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
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
		Ob	ject 43790 - MI S	SCELLANEOUS	TRAVEL EXP	PENSE Totals	Inv	oice Transactions	1	\$139.00
			Divisi	ion 638 - TRAI	LS MAINTEN	IANCE Totals	Inv	oice Transactions	27	\$4,052.68
			Depar	tment 64 - PAF	RK & RECREA	ATION Totals	Inv	oice Transactions	80	\$12,081.13
				Fun	d 1000 - GEN	NERAL Totals	Inv	oice Transactions	520	\$100,036.87
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS	PAYABLE									
1088 - A T KLEMENS INC	06172024	CIVIC CENTER INFASTRUCTURE 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 INFASTRUCTURE 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	Paid by Check # 375594		06/17/2024	06/17/2024	06/17/2024	ł	06/19/2024	(3,600.00)
		REMODEL	0,000.							
1479 - CUSHING TERRELL	185847	CIVIC CENTER COURTROOM	Paid by Check # 375594		06/17/2024	06/17/2024	06/19/2024	}	06/19/2024	3,600.00
1479 - CUSHING TERRELL	185848	REMODEL CIVIC CENTER	Paid by Check		06/17/2024	06/17/2024	06/17/2024	1	06/19/2024	(2,580.47)
		IMPROVEMENT DESIGN	# 375594		,	,,	, ,		,,	(=//
1479 - CUSHING TERRELL	185848	CIVIC CENTER IMPROVEMENT	Paid by Check # 375594		06/17/2024	06/17/2024	06/19/2024	+	06/19/2024	2,580.47
C247 CDEAT FALLS SCOTTISH DITE	00052024	DESIGN			06/05/2024	06/05/2024	06/05/2024		06/10/2024	(2.142.50)
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HE ARING SERVICES	# 375418		06/05/2024	06/05/2024	06/05/2024	•	06/19/2024	(3,142.50)
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HE ARING SERVICES			06/05/2024	06/05/2024	06/19/2024	ł	06/19/2024	3,142.50
3655 - JAMES TALCOTT CONSTRUCTION, INC.	06172024	FIRE STATION INFRASTRUCTURE	# 375416 Paid by Check # 375610		06/17/2024	06/17/2024	06/17/2024	ł	06/19/2024	(191,180.28)
		-								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY							,		
Object 20110 - ACCOUNTS	PAYABLE								
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		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		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	# 375030 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	# 375036 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	# 375039 Paid by Check # 375639		06/17/2024	06/17/2024	06/19/2024	06/19/2024	1,931.11
2524 - JILLIAN VANOVERBEKE	05172024	REIMBURSEMENT	# 375639 Paid by Check # 375534		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(47.60)
2524 - JILLIAN VANOVERBEKE	05172024	REIMBURSEMENT	# 375534 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		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		06/12/2024	06/12/2024	06/19/2024	06/19/2024	21,515.82
INC		DOILDING LAI ANSION		bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 24	\$0.00
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL				.,					, , ,
Object 42380 - MINOR EQU 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		06/12/2024	06/12/2024	06/12/2024	06/19/2024	47.60
a l 			# 375534)bject 42380 - N	MINOR EQUIP	MENT Totals	Invo	ice Transactions 2	\$1,046.21
Object 47340 - GRANT SUB									_
6247 - GREAT FALLS SCOTTISH RITE	06052024	SPEECH/LANGUAGE/HE ARING SERVICES	# 375418		06/05/2024	06/05/2024	06/05/2024	06/19/2024	3,142.50
			C	bject 47340 - G	GRANT SUB-A	WARD Totals	Invo	ice Transactions 1	\$3,142.50



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Fund 2205 - COVID RECOVERY									
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL	-								
Object 49220 - BUILDING	TMDDOVEMENT	c							
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							•
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	185848	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 375594		06/17/2024	06/17/2024	06/17/2024	06/19/2024	2,580.47
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
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	06172024	CIVIC CENTER RENO	Paid by Check # 375638		06/17/2024	06/17/2024	06/17/2024	06/19/2024	1,401.23
1827 - WADSWORTH BUILDERS COMPANY INC	06122024	GFPD EVIDENCE BUILDING EXPANSION			06/12/2024	06/12/2024	06/12/2024	06/19/2024	21,515.82
Oli I 40040 TMPROVEM		IAN DUTI DANCE	Object 49 2	220 - BUILDIN	IG IMPROVEM	IENTS Totals	Invo	pice Transactions 7	\$172,311.71
Object 49310 - IMPROVEM			Data la Charl		06/17/2024	06/17/2024	06/17/2024	06/10/2024	101 100 20
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
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
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 2	\$193,111.39
				Division 000	- NON-DIVISI	ONAL Totals	Invo	pice Transactions 12	\$369,611.81
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	pice Transactions 12	\$369,611.81
				Fund 2205	- COVID RECO	VERY Totals	Invo	pice Transactions 36	\$369,611.81
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS									
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check # 375400		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(161.10)
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check # 375400		06/14/2024	06/14/2024	06/19/2024	06/19/2024	161.10
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING SUPPLIES	Paid by Check # 375460		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(476.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING SUPPLIES	Paid by Check # 375460		06/14/2024	06/14/2024	06/19/2024	06/19/2024	476.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING SUPPLIES	Paid by Check # 375643		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(527.80)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING SUPPLIES	Paid by Check # 375643		06/14/2024	06/14/2024	06/19/2024	06/19/2024	527.80
			Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	pice Transactions 6	\$0.00



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Fund 2210 - PARK & RECREATION		•							· ·	
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS										
Object 42290 - OTHER OPE										
1486 - FERGUSON ENTERPRISES INC	0001543-00	MEMORIAL - OLINGER	Paid by Check # 375400		06/14/2024	06/14/2024	06/14/2024		06/19/2024	161.10
2682 - MASTERCARD PROCESSING CENTER	6587/061324	OTHER OPERATING SUPPLIES	Paid by Check # 375460		06/14/2024	06/14/2024	06/14/2024		06/19/2024	476.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	10074	OTHER OPERATING SUPPLIES	Paid by Check # 375643		06/14/2024	06/14/2024	06/14/2024		06/19/2024	527.80
INC		3011 11123		0 - OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions	3	\$1,164.90
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	ice Transactions	3	\$1,164.90
			Depa	artment 64 - P A	RK & RECREA	NTION Totals	Invo	ice Transactions	3	\$1,164.90
				und 2210 - P	RK & RECREA	NTION Totals	Invo	ice Transactions	9	\$1,164.90
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS	PAYABLE									
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)
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	681.43
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)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	31.91
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS			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			06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	120.00
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000			05/02/2024	05/02/2024	06/10/2024		06/19/2024	(2,102.18)
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877 4 B00000			05/02/2024	05/02/2024	06/19/2024		06/19/2024	2,102.18
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	# 375367 Paid by Check # 375388		06/08/2024	06/08/2024	06/10/2024		06/19/2024	(676.99)
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	# 375388 Paid by Check # 375388		06/08/2024	06/08/2024	06/19/2024		06/19/2024	676.99
1591 - GALE	84231561	MATERIALS PURCHASED	# 375366 Paid by Check # 375405		04/25/2024	04/25/2024	06/08/2024		06/19/2024	(278.96)
1591 - GALE	84231561	MATERIALS PURCHASED	# 375405 Paid by Check # 375405		04/25/2024	04/25/2024	06/19/2024		06/19/2024	278.96
1591 - GALE	84226647	MATERIALS PURCHASED	# 375405 Paid by Check # 375405		04/24/2024	04/24/2024	06/08/2024		06/19/2024	(37.58)
1591 - GALE	84226647	MATERIALS	Paid by Check		04/24/2024	04/24/2024	06/19/2024		06/19/2024	37.58
1591 - GALE	84284900	PURCHASED MATERIALS PURCHASED	# 375405 Paid by Check # 375405		05/10/2024	05/10/2024	06/08/2024		06/19/2024	(158.19)



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Fund 2220 - LIBRARY	DAWARIE								
Object 20110 - ACCOUNTS 1591 - GALE	84284900	MATERIALS	Paid by Check		05/10/2024	05/10/2024	06/19/2024	06/19/2024	158.19
1391 - GALE	04204900	PURCHASED	# 375405		03/10/2024	03/10/2024	00/19/2024	00/19/2024	150.19
1591 - GALE	84357505	MATERIALS	Paid by Check		05/22/2024	05/22/2024	06/08/2024	06/19/2024	(29.59)
		PURCHASED	# 375405						
1591 - GALE	84357505	MATERIALS	Paid by Check		05/22/2024	05/22/2024	06/19/2024	06/19/2024	29.59
1289 - GREAT FALLS AREA CHAMBER OF	39695	PURCHASED GIANT SPRINGS	# 375405 Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/19/2024	(375.00)
COMMERCE	39093	MEMBERSHIP LEVEL	# 375415		00/10/2024	00/10/2024	00/10/2024	00/13/2024	(3/3.00)
1289 - GREAT FALLS AREA CHAMBER OF	39695	GIANT SPRINGS	Paid by Check		06/10/2024	06/10/2024	06/19/2024	06/19/2024	375.00
COMMERCE		MEMBERSHIP LEVEL	# 375415						
1417 - J & V RESTAURANT & FIRE SUPPLY	459487	ANNUAL FIRE	Paid by Check		06/03/2024	06/03/2024	06/04/2024	06/19/2024	(264.00)
		EXTINGUISHER SERVICE	# 375432						
1417 - J & V RESTAURANT & FIRE SUPPLY	459487	ANNUAL FIRE	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	264.00
		EXTINGUISHER	# 375432		, ,	, ,	,		
		SERVICE							
2682 - MASTERCARD PROCESSING	4280/052824	5569630400054280	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(680.33)
CENTER 2682 - MASTERCARD PROCESSING	4280/052824	5569630400054280	# 375458 Paid by Check		05/28/2024	05/28/2024	06/19/2024	06/19/2024	680.33
CENTER	1200/032021	3303030 10003 1200	# 375458		03/20/2021	03/20/2021	00/13/2021	00/13/2021	000.55
2682 - MASTERCARD PROCESSING	4664/052824	5569632700044664	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(110.72)
CENTER			# 375455						
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	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(423.82)
CENTER	3030/032021	3303031001323030	# 375457		03/20/2021	03/20/2021	00/01/2021	00/13/2021	(123.02)
2682 - MASTERCARD PROCESSING	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/19/2024	06/19/2024	423.82
CENTER			# 375457						(====)
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	4664/061024	5569632700044664	Paid by Check		06/10/2024	06/10/2024	06/19/2024	06/19/2024	56.97
CENTER	.00.,00102.		# 375455		00, 10, 202 :	00, 10, 101	00, 10, 101	33, 23, 232 :	55.57
2682 - MASTERCARD PROCESSING	4280/061024	5569630400054280	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/19/2024	(816.10)
CENTER	4200/064024	FFC0C304000F4300	# 375458		06/40/2024	06/40/2024	06/40/2024	06/40/2024	016.10
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	5850/061024	5569631001525850	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/19/2024	(306.15)
CENTER		33333313131313	# 375457		00, 10, 202 :	00, 10, 101	00, 10, 101	33, 23, 232 :	(555.25)
2682 - MASTERCARD PROCESSING	5850/061024	5569631001525850	Paid by Check		06/10/2024	06/10/2024	06/19/2024	06/19/2024	306.15
CENTER	C002E 4	MAINTENIANICE	# 375457		06/05/2024	06/05/2024	06/04/2024	06/10/2024	(102.02)
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	Paid by Check		06/05/2024	06/05/2024	06/19/2024	06/19/2024	193.83
		SUPPLIES	# 375486		- 3, 00, 202 1	- 3, 00, _0	- 5, -5, -52	33, 23, 232 1	255.05



PLYMOUTH ROCKET, INC PLYMOUTH ROCKET, INC PLYMOUTH ROCKET, INC 6914 - WILLIAM O BRONSON	PAYABLE 2485 2485 BRONSON- 060124 BRONSON-	KIT KEEPER KIT KEEPER MAY CHARGES - NEGOTIATION OF NEW MANAGMENT AGREEMENT	Paid by Check # 375667 Paid by Check # 375667 Paid by Check # 375536		07/01/2024 07/01/2024 06/04/2024	07/01/2024 07/01/2024	06/04/2024 06/19/2024		06/19/2024 06/19/2024	(475.00) 475.00
PLYMOUTH ROCKET, INC PLYMOUTH ROCKET, INC	2485 2485 BRONSON- 060124	KIT KEEPER MAY CHARGES - NEGOTIATION OF NEW MANAGMENT	# 375667 Paid by Check # 375667 Paid by Check		07/01/2024	07/01/2024				, ,
PLYMOUTH ROCKET, INC	2485 BRONSON- 060124	KIT KEEPER MAY CHARGES - NEGOTIATION OF NEW MANAGMENT	# 375667 Paid by Check # 375667 Paid by Check		07/01/2024	07/01/2024				, ,
	BRONSON- 060124	MAY CHARGES - NEGOTIATION OF NEW MANAGMENT	Paid by Check # 375667 Paid by Check		, , , ,	, ,	06/19/2024		06/19/2024	475.00
6914 - WILLIAM O BRONSON	060124	NEGOTIATION OF NEW MANAGMENT	Paid by Check		06/04/2024					
	BRONSON-				00,01,2021	06/04/2024	06/04/2024		06/19/2024	(480.00)
6914 - WILLIAM O 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
			Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions	40	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 43420 - ELECTRIC	UTILITY									
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 43420 - I	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$31.91
Object 43430 - GAS UTILI	TY									
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 434	130 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$681.43
Object 43590 - OTHER PRO										
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 43590 - OTHI	ER PROFESSIO					ice Transactions		\$45.60
				Division 611	- LIBRARY A	DMIN Totals	Invo	ice Transactions	3	\$758.94
Division 614 - LIBRARY LEVY	00146									
Object 42110 - PAPER & F		FF60622700044664	Daid by Chade		05/20/2024	05/20/2024	06/04/2024		06/10/2024	110.72
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
<u></u>			0,0.00	Object 42110	- PAPER & F	ORMS Totals	Invo	ice Transactions	2	\$127.69
Object 42120 - COMPUTER	R ACCESSORIES									
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 4	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$680.33
Object 42190 - OTHER OFI										
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
CENTER			# 3/3 1 3/							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										_
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42190 - OTHER OFF										
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
CLIVIER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions		\$630.03
Object 42390 - OTHER REPA	AIR & MAINTE	-				127120 1000.0	20		_	4000.00
1417 - J & V RESTAURANT & FIRE SUPPLY		ANNUAL FIRE	Paid by Check		06/03/2024	06/03/2024	06/04/2024		06/19/2024	264.00
	.55 .6.	EXTINGUISHER SERVICE	# 375432			00,00,202	00,01,2021		00, 10, 101	2000
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
			0 - OTHER REP	AIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	. 2	\$457.83
Object 43320 - BOOKS & SU	JBSCRIPTIONS	S - NEWSPAPERS								
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 433	20 - BOOKS & S	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions	6	\$2,646.50
Object 43350 - MEMBERSH	IPS & DUES	•								
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	43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	. 1	\$375.00
Object 43550 - COMPUTER	PROGRAMMIN	IG								
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 435	50 - COMPUT	ER PROGRAM	MING Totals	Invo	ice Transactions	2	\$1,291.10
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANE	ous						
6914 - WILLIAM O BRONSON	BRONSON- 060124	MAY CHARGES - NEGOTIATION OF NEV MANAGMENT AGREEMENT	Paid by Check V # 375536		06/04/2024	06/04/2024		, ,	480.00
Object 43620 - BUILDIN	G REPATR & MATN	Object 43590 - OTH	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	roice Transactions 2	\$554.40
2682 - MASTERCARD PROCESSING CENTER	5850/061024	5569631001525850	Paid by Check # 375457		06/10/2024	06/10/2024	06/10/2024	1 06/19/2024	99.94
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 1	\$99.94
Object 43630 - MAINTEN									
1145 - DE LAGE LANDEN	82724092	COPIER SERVICE AGREEMENT	Paid by Check # 375388		06/08/2024	06/08/2024	06/10/2024	1 06/19/2024	676.99
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$676.99
					14 - LIBRARY			oice Transactions 20	\$7,539.81
					tment 61 - LIB			roice Transactions 23	\$8,298.75
Fund 2221 - LIBRARY FOUNDATION				Ft	ınd 2220 - LIB	SRARY Lotals	Inv	voice Transactions 63	\$8,298.75
Object 20110 - ACCOUNT	C DAVARI F								
3426 - WILBUR REHMANN		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		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	1 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	4 06/19/2024	16,130.00
1591 - GALE	84231561	MATERIALS PURCHASED	Paid by Check # 375405		04/25/2024	04/25/2024	06/08/2024	1 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	# 375403 Paid by Check # 375405		05/07/2024	05/07/2024	06/19/2024	06/19/2024	65.58
1591 - GALE	84272453	MATERIALS PURCHASED	# 375405 Paid by Check # 375405		05/08/2024	05/08/2024	06/08/2024	06/19/2024	(65.58)
1591 - GALE	84272453	MATERIALS PURCHASED	# 375405 Paid by Check # 375405		05/08/2024	05/08/2024	06/19/2024	06/19/2024	65.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	211101001101	111 0.00 D 000 I ptio	- Ctatao		21.110100 2000	240 2410	9/2 2 4 6	resource pate : ajmont pate	2
Object 20110 - ACCOUNT	S PAYABLE								
1591 - GALE	84220792	MATERIALS	Paid by Check		04/23/2024	04/23/2024	06/08/2024	06/19/2024	(74.22)
1591 - GALE	84220792	PURCHASED MATERIALS	# 375405 Paid by Check		04/23/2024	04/22/2024	06/19/2024	06/10/2024	74.22
1391 - GALE	04220/92	PURCHASED	# 375405		04/23/2024	04/23/2024	06/19/2024	06/19/2024	74.22
1591 - GALE	84366039	MATERIALS	Paid by Check		05/23/2024	05/23/2024	06/08/2024	06/19/2024	(49.48)
		PURCHASED	# 375 4 05					, ,	, ,
1591 - GALE	84366039	MATERIALS	Paid by Check		05/23/2024	05/23/2024	06/19/2024	06/19/2024	49.48
1501 CALE	04227477	PURCHASED	# 375405		04/24/2024	04/24/2024	06/00/2024	06/10/2024	(40.40)
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	Paid by Check		04/24/2024	04/24/2024	06/19/2024	06/19/2024	49.48
1001 0/12	0.227.77	PURCHASED	# 375405		0 1/ = 1/ = 0 = 1	0 ., = ., = 0 = .	00, 10, 101	33, 23, 232 :	.50
3776 - MARIAH GLADSTONE	24019	INDIGENOUS FOODS	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/19/2024	(950.00)
2776 MARYAN SI ARSTONE	24040	COOKING CLASS	# 375412		05/04/2024	06/04/2024	06/40/0004	05/40/2024	252.22
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	4664/052824	5569632700044664	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(963.20)
CENTER	100 1, 00202 1	3303032700011001	# 375455		03/20/2021	03, 20, 202 1	00,01,2021	30, 13, 202 1	(505120)
2682 - MASTERCARD PROCESSING	4664/052824	5569632700044664	Paid by Check		05/28/2024	05/28/2024	06/19/2024	06/19/2024	963.20
CENTER			# 375455						
2682 - MASTERCARD PROCESSING	9458/052824	5569631000939458	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(2,707.66)
CENTER 2682 - MASTERCARD PROCESSING	9458/052824	5569631000939458	# 375456 Paid by Check		05/28/2024	05/28/2024	06/19/2024	06/19/2024	2,707.66
CENTER	3430/032024	3309031000939430	# 375456		03/20/2024	03/20/2024	00/13/2024	00/19/2024	2,707.00
2682 - MASTERCARD PROCESSING	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	(2,242.08)
CENTER			# 375457						
2682 - MASTERCARD PROCESSING	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/19/2024	06/19/2024	2,242.08
CENTER 2682 - MASTERCARD PROCESSING	4664/061024	5569632700044664	# 375457 Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/10/2024	(227.05)
CENTER	4004/001024	5509052700044004	# 375455		06/10/2024	06/10/2024	06/10/2024	06/19/2024	(337.05)
2682 - MASTERCARD PROCESSING	4664/061024	5569632700044664	Paid by Check		06/10/2024	06/10/2024	06/19/2024	06/19/2024	337.05
CENTER	•		# 375 4 55			, ,		, ,	
2682 - MASTERCARD PROCESSING	5850/061024	5569631001525850	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/19/2024	(153.98)
CENTER	F0F0/0C1034	FFC0C21001F2F0F0	# 375457		06/10/2024	06/10/2024	06/10/2024	06/10/2024	152.00
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	Paid by Check		06/07/2024	06/07/2024	06/08/2024	06/19/2024	(137.69)
110.1 110.1111 10 001111.12110		LIBRARY PARK	# 375486		00,07,202.	00,07,202	00,00,202	33, 23, 232 :	(207.105)
1104 - NORTH 40 OUTFITTERS	60126-4	ITEMS AND SOIL FOR	Paid by Check		06/07/2024	06/07/2024	06/19/2024	06/19/2024	137.69
2015 DEODLEC DADLES DECREATION		LIBRARY PARK	# 375486		06/01/2021	06/01/2021	06/04/2024	06/40/2024	(50.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	PPRFPARADE- JULY2	4TH OF JULY PARADE BOOKMOBILE ENTRY	Paid by Check # 375552		06/01/2024	06/01/2024	06/04/2024	06/19/2024	(50.00)
LOGNIDATION OF GETING	JULIZ	FEE	# 3/3332						
		-							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	Trivoice No.	Invoice Description	Status	neiu Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THVOICE ATTIOUTIL
Object 20110 - ACCOUNT	S PAYABLE									
2615 - PEOPLES PARK & RECREATION	PPRFPARADE-	4TH OF JULY PARADE	Paid by Check		06/01/2024	06/01/2024	06/19/2024		06/19/2024	50.00
FOUNDATION OF GF INC	JULY2	BOOKMOBILE ENTRY	# 375552		, ,	,	,		,,	
		FEE								
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	Paid by Check		05/21/2024	05/21/2024	06/19/2024		06/19/2024	60.00
		YEARBOOK	# 375587							
1328 - SHUMAKER TRUCKING &	G240606	DEMOLITION,	Paid by Check		06/06/2024	06/06/2024	06/04/2024		06/19/2024	(15,000.00)
EXCAVATING CONTRACTORS INC		SAWCUTTING,	# 375514							
		GROUT,FINISH &								
		ASBESTOS								
1220 CHIMAKED TRUCKING 0	C240C0C	INSPECTION	Daid by Chade		06/06/2024	06/06/2024	06/10/2024		06/10/2024	15 000 00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	G240606	DEMOLITION, SAWCUTTING,	Paid by Check # 375514		06/06/2024	06/06/2024	06/19/2024		06/19/2024	15,000.00
EXCAVATING CONTRACTORS INC		GROUT,FINISH &	# 3/3314							
		ASBESTOS								
		INSPECTION								
6386 - WENDT INC	15210	WEBSITE DESIGN AND	Paid by Check		05/30/2024	05/30/2024	06/04/2024		06/19/2024	(15,262.50)
		DEVELOPMENT	# 375535			,,	,,		,, :	(==,====;)
6386 - WENDT INC	15210	WEBSITE DESIGN AND	Paid by Check		05/30/2024	05/30/2024	06/19/2024		06/19/2024	15,262.50
		DEVELOPMENT	# 375535							
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877	Paid by Check		05/02/2024	05/02/2024	06/10/2024		06/19/2024	(6,548.40)
		4 B00000	# 375367							
1379 - BAKER & TAYLOR INC	MULTI-050224	ACCT: 415503 L397877			05/02/2024	05/02/2024	06/19/2024		06/19/2024	6,548.40
		4 B00000	# 375367							
1766 - CITY OF GREAT FALLS		DEPOSIT FOR	Paid by Check		10/22/2024	10/22/2024	06/04/2024		06/19/2024	(950.00)
17CC CITY OF CDEAT FALLS	2224	OCTOBER 22 RENTAL	# 375656		10/22/2024	10/22/2024	06/10/2024		06/10/2024	050.00
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
	2224	OCTOBER 22 RENTAL		ject 20110 - A	CCOLINTS DAY	/ARI E Totals	Invo	oice Transactions	42	\$0.00
Department 61 - LIBRARY			OL.	Jeet 20110 A	CCOOMISTA	ABEL TOtals	11100	ACC Transactions	12	ψ0.00
Division 613 - LIBRARY FOUNDAT	ION									
Object 42140 - INSTRUC		V CLIDDI TEC								
1766 - CITY OF GREAT FALLS		DEPOSIT FOR	Paid by Check		10/22/2024	10/22/2024	06/04/2024		06/19/2024	950.00
1700 - CITT OF GREAT FALLS	2224	OCTOBER 22 RENTAL	# 375656		10/22/2027	10/22/2027	00/07/2027		00/13/2024	930.00
3776 - MARIAH GLADSTONE	24019	INDIGENOUS FOODS	Paid by Check		06/04/2024	06/04/2024	06/04/2024		06/19/2024	950.00
5,76		COOKING CLASS	# 375412		00,01,2021	00,01,2021	00,0.,202.		00, 10, 202 .	220.00
2682 - MASTERCARD PROCESSING	9458/052824	5569631000939458	Paid by Check		05/28/2024	05/28/2024	06/04/2024		06/19/2024	533.80
CENTER			# 375456							
2682 - MASTERCARD PROCESSING	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/04/2024		06/19/2024	253.00
CENTER			# 375457							
		Object	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions	4	\$2,686.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATION	ON								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
<u></u>		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$2,088.28
Object 42390 - OTHER RE	PAIR & MAINTE	,						_	4-/
1104 - NORTH 40 OUTFITTERS	60126-4	ITEMS AND SOIL FOR	Paid by Check		06/07/2024	06/07/2024	06/08/2024	06/19/2024	137.69
1101 NORTH TO COTTITIENS	00120 1	LIBRARY PARK	# 375486		00/07/2021	00/07/2021	00,00,2021	00/13/2021	137.03
			0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$137.69
Object 43320 - BOOKS & S	SUBSCRIPTION	,		71-11			2		4207.00
1379 - BAKER & TAYLOR INC	MULTI-050224		Paid by Check		05/02/2024	05/02/2024	06/10/2024	06/19/2024	6,548.40
1379 BAKEK & TATEON INC	110211 030221	4 B00000	# 375367		03/02/2021	03/02/2021	00/10/2021	00/13/2021	0,5 10. 10
1591 - GALE	84231561	MATERIALS	Paid by Check		04/25/2024	04/25/2024	06/08/2024	06/19/2024	48.75
1001 0.111	0.202002	PURCHASED	# 375405		0 ., _0, _0	0 ., 20, 202 .	00,00,202	33, 13, 232 :	
1591 - GALE	84266069	MATERIALS	Paid by Check		05/07/2024	05/07/2024	06/08/2024	06/19/2024	65.58
		PURCHASED	# 375 4 05						
1591 - GALE	84272453	MATERIALS	Paid by Check		05/08/2024	05/08/2024	06/08/2024	06/19/2024	65.58
		PURCHASED	# 375405						
1591 - GALE	84220792	MATERIALS	Paid by Check		04/23/2024	04/23/2024	06/08/2024	06/19/2024	74.22
		PURCHASED	# 375405						
1591 - GALE	84366039	MATERIALS	Paid by Check		05/23/2024	05/23/2024	06/08/2024	06/19/2024	49.48
4504 0415	0.4007.477	PURCHASED	# 375405		0.4/0.4/0.00.4	0.4/0.4/0.00.4	06/00/0004	05/40/2024	10.10
1591 - GALE	84227477	MATERIALS	Paid by Check		04/24/2024	04/24/2024	06/08/2024	06/19/2024	49.48
ACCO MACTERCARE PROCESSING	4664/052024	PURCHASED	# 375405		05/20/2024	05/20/2024	06/04/2024	06/10/2024	062.20
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	4664/061024	5569632700044664	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/19/2024	337.05
CENTER	4004/001024	3309032700044004	# 375455		00/10/2024	00/10/2024	00/10/2024	00/19/2024	337.03
RUSSELLOG YEARBOOK	CMRHS-2024	2024 RUSSELLOG	Paid by Check		05/21/2024	05/21/2024	06/08/2024	06/19/2024	60.00
ROSSELLOG TEARDOOK	CHRHS-2024	YEARBOOK	# 375587		03/21/2024	03/21/2024	00/00/2024	00/13/2024	00.00
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions 10	\$8,261.74
Object 43550 - COMPUTE	R PROGRAMMIN	,							4-7
2682 - MASTERCARD PROCESSING	5850/052824	5569631001525850	Paid by Check		05/28/2024	05/28/2024	06/04/2024	06/19/2024	233.85
CENTER	3030/032021	3303031001323030	# 375457		03/20/2021	03/20/2021	00/01/2021	00/13/2021	255.05
CLIVIER				50 - COMPUT	ER PROGRAM	MTNG Totals	Invo	ice Transactions 1	\$233.85
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	,				21100		Ψ255.05
1479 - CUSHING TERRELL	185662	PROFESSIONAL	Paid by Check		05/31/2024	05/31/2024	06/10/2024	06/19/2024	16,130.00
17/3 - COSHING ILRRLL	103002	SERVICES FOR MAY	# 375385		03/31/2024	03/31/2024	00/10/2024	00/13/2024	10,130.00
		2024	π J/JJ0J						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION	ON								
Object 43590 - OTHER PR		RVICES MISCELLANEO	US						
1328 - SHUMAKER TRUCKING &	G240606	DEMOLITION,	Paid by Check		06/06/2024	06/06/2024	06/04/2024	06/19/2024	15,000.00
EXCAVATING CONTRACTORS INC		SAWCUTTING, GROUT,FINISH & ASBESTOS	# 375514						
6386 - WENDT INC	15210	INSPECTION WEBSITE DESIGN AND	Daid by Chack		05/30/2024	05/30/2024	06/04/2024	06/19/2024	15,262.50
0300 - WENDT INC	13210	DEVELOPMENT	# 375535		05/30/2024	03/30/2024	00/04/2024	00/19/2024	15,202.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$46,392.50
Object 43945 - SPONSOR									
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	# 375437 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
		I LL	Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions 6	\$3,144.79
			Divis	ion 613 - LIB F	RARY FOUNDA	TION Totals	Invo	ice Transactions 27	\$62,945.65
					tment 61 - LIB			ice Transactions 27	\$62,945.65
5 100-4 DIAMETER 6 000-1111-111-111	.,		Fur	nd 2221 - LIB F	RARY FOUNDA	TION Totals	Invo	ice Transactions 69	\$62,945.65
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS									
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			05/31/2024	06/05/2024	06/19/2024	06/19/2024	112.00
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097-	Paid by Check		05/31/2024	06/06/2024	06/06/2024	06/19/2024	(113.46)
6759 - GANNETT MEDIA CORP	00064444449	7MORE #1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/19/2024	06/19/2024	113.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT			0.000		21110100 2000	240 240	0/2 2 4 4 5		· ajone Date	211101007111104110
Object 20110 - ACCOUNT	S PAYABLE									
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	# 375403 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	# 375403 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	# 375461 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	# 375461 Paid by Check # 375461		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	(239.32)
2682 - MASTERCARD PROCESSING	1983/061324	5569631001511983	Paid by Check		06/10/2024	06/10/2024	06/19/2024	06/13/2024	06/19/2024	239.32
CENTER			# 375461	oject 20110 - A	CCOLINTS DAY	/ARLE Totals	Invo	ice Transactions	14	\$0.00
Object 20300 - MISCELLA	NECHIS SHEDEN	CF	OL.	nject 20110 - A	CCOOMISTA	ADEL Totals	11100	ice Transactions	, 14	φ0.00
6902 - CLOUT CONSTRUCTION LLC	06112024	REIMBURSEMENT	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/11/2024	06/19/2024	45,893.25
	00112021	FROM SUSPENSE	# 375381	800 - MISCELL	,			ice Transactions	, ,	\$45,893.25
Department 71 - PLANNING & COMM	UNITY DEVELOR	MENT	Object 203	700 PIISCELL	AITEOUS SUSI	ENSE Totals	11100	ice Transactions	, 1	ψ 15,055.25
Division 711 - PLANNING OPERATI										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
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
<u></u>		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$321.50
Object 43310 - PUBLICAT	TION FORMAL &	LEGAL NOTICES								·
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check 9 # 375575		05/31/2024	06/06/2024	06/06/2024		06/19/2024	113.46
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	ice Transactions	1	\$113.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI										
Department 71 - PLANNING & COM		PMENT								
Division 711 - PLANNING OPERAT Object 43330 - REFEREN										
1217 - CASCADE COUNTY	05312024	RECODRING FEES MAY	Daid by Check		05/31/2024	06/05/2024	06/05/2024	(06/19/2024	112.00
1217 CASCADE COUNTY	05512021	2024	# 375565		03/31/2021	00/03/2021	00/03/2021		30/13/2021	112.00
			Obje	ct 43330 - REF	ERENCE SER	VICES Totals	Invo	oice Transactions 1	1	\$112.00
Object 43630 - MAINTEN	NANCE AGREEME	NTS								
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 4363	0 - MAINTENA	ANCE AGREEN	MENTS Totals	Invo	oice Transactions 1	1	\$97.60
Object 43920 - RECRUIT	MENT COSTS									
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
			Obje	ect 43920 - RE	CRUITMENT (COSTS Totals	Invo	oice Transactions 1	1	\$76.00
			Division	on 711 - PLANI	NING OPERAT	FIONS Totals	Invo	oice Transactions 7	7	\$720.56
Division 717 - HISTORICAL PRESI										
Object 43790 - MISCELL								_		
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
CENTER		Ob	iect 43790 - M	ISCELLANEOU:	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	1	\$422.95
			Division 71	L7 - HISTORIC	AL PRESERVA	ATION Totals	Invo	oice Transactions 1	1	\$422.95
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions 8	3	\$1,143.51
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions 2	23	\$47,036.76
Fund 2394 - PERMITS										
Object 20110 - ACCOUN								_		
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	4693/050824	5569 6310 0131 4693	Paid by Check		05/08/2024	05/30/2024	06/19/2024	(06/19/2024	834.00
CENTER	•	REGISTRATION FOR GLS SUMMIT	# 375459			, ,				
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	# 375403 Paid by Check # 375403		06/03/2024	06/03/2024	06/19/2024	(06/19/2024	97.60
2682 - MASTERCARD PROCESSING	060324/1983	5569631001511983	Paid by Check		06/03/2024	06/03/2024	06/03/2024	(06/19/2024	(17.82)
CENTER 2682 - MASTERCARD PROCESSING	060324/1983	5569631001511983	# 375461 Paid by Check		06/03/2024	06/03/2024	06/19/2024		06/19/2024	17.82
CENTER	000324/1963	2202021001211302	# 375461		00/03/2024	00/03/2024	00/15/2024	(JU/ 13/ 2U2 1	17.02



Color	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
282.4 MASTERCAND PROCESSING 183/161324 559693100151193 757461 75746	Fund 2394 - PERMITS										
CENTER 2822 - MASTERCARD PROCESSING 1983/061324 5569631001511983 Paid by Check 9.010/2024 06/03/2	,		FF(0(2)1001F11002	Daid by Chade		06/10/2024	06/10/2024	06/10/2024	06/12/2024	06/10/2024	(504.37)
CENTER		1983/061324	5569631001511983	,		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	(504.37)
Square		1983/061324	5569631001511983	,		06/10/2024	06/10/2024	06/19/2024	06/13/2024	06/19/2024	504.37
Park	~=···	17883	PLAN REVIEW			06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	(10,395.00)
1	5045 SUUMS CODA 4000 CTATES THE	17000	DI ANI DELITERA	# 375515		05/02/2024	06/02/2024			05/40/2024	, , ,
EXAMINATION #375538 FIRE PLANS Paid by Check 06/10/2024 0	5916 - SHUMS CODA ASSOCIATES INC	1/883	PLAN REVIEW			06/03/2024	06/03/2024	06/19/2024	06/03/2024	06/19/2024	10,395.00
Part	2206 - WOMER & ASSOCIATES INC	0014751				06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	(1,505.00)
Part	2206 - WOMER & ASSOCIATES INC	0014751				06/10/2024	06/10/2024	06/19/2024	06/10/2024	06/19/2024	1,505.00
Division 728 - BUILDING PERMITS				Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 14	\$0.00
CB82 - MASTERCARD PROCESSING 060324/1983 5569631001511983 735461 375461	•		PMENT								
2682 - MASTERCARD PROCESSING 96324/1983 5569631001511983 Paid by Check 375461 375546 375546 375546 375546 375546 3755461 375546 375			& MATERIALS								
2682 - MASTERCARD PROCESSING PROCESSING 1983/061324 5569631001511983 Paja by Check #375461 Object 437590 - OTHER POFFICE SUPPLIES & MATERIALS Totals 11voice Transaction 5 1 10voice Transaction 5 110voice Transaction 5 1 10voice Transaction 5 1	2682 - MASTERCARD PROCESSING			· · · / · · ·		06/03/2024	06/03/2024	06/03/2024		06/19/2024	17.82
1479 CUSHING TERRELL 185663 FRONT OFFICE Paid by Check 06/10/2024 06	2682 - MASTERCARD PROCESSING	1983/061324	5569631001511983	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	199.37
1479 - CUSHING TERRELL 185663 FRONT OFFICE Paid by Check 06/10/2024 06	CENTER		Object		OFFICE SUID	DITEC & MATE	DIALS Totals	Invo	sico Transactions	. 7	¢217.10
1479 - CUSHING TERRELL 185663 FRONT OFFICE REMODEL RE	Object 43590 - OTHER PR	ROFESSIONAL SI			OFFICE SOFF	LILS & MAIL	RIALS TOTALS	IIIVC	ice Transactions	, Z	\$217.19
Sp16 - SHUMS CODA ASSOCIATES INC 17883 PLAN REVIEW Paid by Check 306/03/2024 06/03/	3		FRONT OFFICE	Paid by Check		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	1,165.30
EXAMINATION # 375538 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS TOtals Invoice Transactions 3 \$13,065.30	5916 - SHUMS CODA ASSOCIATES INC	17883		Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/03/2024	06/19/2024	10,395.00
Object 43630 - MAINTENACE AGREEMENTS 3477 - FISHER'S TECHNOLOGY 1335656 COPIER CONTRACT Paid by Check # 375403 Object 43630 - MAINTENANCE AGREEMENTS Totals Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1983/061324 5569 6310 0131 4693 REGISTRATION FOR GLS SUMMIT 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING DIVISION 728 - BUILDING PERMITS TOtals DI	2206 - WOMER & ASSOCIATES INC	0014751		,		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	1,505.00
3477 - FISHER'S TECHNOLOGY 1335656 COPIER CONTRACT 4375403 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1983/061324 1983/061324 CENTER 1983/061324			,	IER PROFESSIO	NAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$13,065.30
# 375403 Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING CENTER 1983/061324 2569631001511983 2682 - MASTERCARD PROCESSING CENTER 1983/061324 2569631001511983 Paid by Check 375461 CENTER 106/10/2024 2682 - MASTERCARD PROCESSING CENTER 106/10/2024 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 -	3										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE 2682 - MASTERCARD PROCESSING	3477 - FISHER'S TECHNOLOGY	1335656	COPIER CONTRACT	,		06/03/2024	06/03/2024	06/03/2024		06/19/2024	97.60
2682 - MASTERCARD PROCESSING CENTER 4693/050824					O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	5 1	\$97.60
CENTER REGISTRATION FOR GLS SUMMIT # 375459 2682 - MASTERCARD PROCESSING CENTER 1983/061324 5569631001511983 Paid by Check 9375461 06/10/2024 06/10/2024 06/10/2024 06/13/2024 06/19/2024 305.00 CENTER Ubject 43790 - MISCELLANEOUS TRAVEL EXPENSE TOtals Division 728 - BUILDING PERMITS Totals Invoice Transactions 8 \$1,139.00 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 8 \$14,519.09											
2682 - MASTERCARD PROCESSING CENTER 1983/061324 5569631001511983 Paid by Check 06/10/2024 06/10/2024 06/13/20		4693/050824	REGISTRATION FOR			05/08/2024	05/30/2024	05/30/2024		06/19/2024	834.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 2 \$1,139.00 Division 728 - BUILDING PERMITS Totals Invoice Transactions 8 \$14,519.09 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 8 \$14,519.09		1983/061324		,		06/10/2024	06/10/2024	06/10/2024	06/13/2024	06/19/2024	305.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 8 \$14,519.09	<u> </u>		Ol		SCELLANEOU	IS TRAVEL EXF	PENSE Totals	Invo	ice Transactions	5 2	\$1,139.00
					Division 728 - E	BUILDING PER	RMITS Totals	Invo	ice Transactions	8	\$14,519.09
Fund 2394 - PERMITS Totals Invoice Transactions 22 \$14.519.09			Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals				\$14,519.09
					Fu	und 2394 - PE F	RMITS Totals	Invo	ice Transactions	5 22	\$14,519.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES	DAVABLE									
Object 20110 - ACCOUNTS 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			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 AGRIC/HORT	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	Paid by Check # 375472		06/05/2024	06/03/2024	06/19/2024		06/19/2024	165.55
1104 - NORTH 40 OUTFITTERS	060053/4	AGRIC/HORT 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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT		TELEBLIONE CELL	D=:-		06/14/2024	06/14/2024	06/14/2024		06/10/2024	(100.20)
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	s 20	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 42210 - AGRICUL		I TURE SUPPLIES								
3483 - SARAH GRIFFIN		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 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions	s 2	\$166.26
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	s 1	\$94.14
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	s 2	\$37.22
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions	s 5	\$297.62
Division 635 - NATURAL RESOURC	ES - BOULEVARD									
Object 42210 - AGRICUL	TURE & HORTICU	LTURE SUPPLIES								
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
			0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions	s 2	\$25,390.00
Object 42220 - CHEMICA	L, LAB & MEDICA	L SUPPLIES								
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	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	s 1	\$165.55
Object 42290 - OTHER O	PERATING SUPPL									
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	s 1	\$167.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES Object 42390 - OTHER REP										
1100 - GREAT FALLS ACE	110856/1	MAINT SUPPLIES	Paid by Check		06/05/2024	06/03/2024	06/03/2024		06/19/2024	171.97
1100 - GREAT TALES ACE	110030/1	MAINT SOLI LILS	# 375414		00/03/2024	00/03/2024	00/03/2024		00/13/2024	171.37
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 423	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$452.97
Object 43415 - CELL PHON										
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 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$94.14
Object 43560 - MEDICAL S		DANIDOM CODEENIANCO	. D.: I.I. Cl. I.		06/02/2024	06/02/2024	06/02/2024	06/02/2024	06/40/2024	07.00
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS	# 375525		06/03/2024	06/03/2024		06/03/2024	06/19/2024	87.00
				bject 43560 - I				oice Transactions		\$87.00
		Div	vision 635 - NA					oice Transactions	-	\$26,356.66
			-1-	artment 64 - PA				oice Transactions		\$26,654.28
Fund 2512 - PARK MAINTENANCE DIST	DICT		Г	und 2510 - NA	TUKAL KESUC	JRCES TOLAIS	111/0	oice Transactions	33	\$26,654.28
Object 20110 - ACCOUNTS										
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		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
		00.101.1001.1011		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE				-						·
Object 49220 - BUILDING		TS								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIST	TRICT								
Department 64 - PARK & RECREATION									
Division 637 - PARK MAINTENANCE									
Object 49220 - BUILDING									
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 492	20 - BUILDIN	IG IMPROVEM	IENTS Totals	Inve	pice Transactions 3	\$426,471.50
					ARK MAINTEN			pice Transactions 3	\$426,471.50
					RK & RECREA			pice Transactions 3	\$426,471.50
			Fund 2512 -	PARK MAINT	ENANCE DIS	TRICT Totals	Invo	pice Transactions 9	\$426,471.50
Fund 2520 - STREET DISTRICT	DAWARIE								
Object 20110 - ACCOUNTS		FFC0 (210 0121 4C02	Daid by Chade		05/00/2024	05/20/2024	05/20/2024	06/10/2024	(270.00)
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	(278.00)
2682 - MASTERCARD PROCESSING CENTER	4693/050824	5569 6310 0131 4693 REGISTRATION FOR	Paid by Check # 375459		05/08/2024	05/30/2024	06/19/2024	06/19/2024	278.00
CZEO CANNETT MEDIA CORD	00064444440	GLS SUMMIT	D-:- C -		05/21/2024	06/06/2024	06/06/2024	06/10/2024	(226.70)
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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVADIE								
Object 20110 - ACCOUNTS 3781 - 3M COMPANY	9428687126	3M PROTECTIVE	Paid by Check		05/17/2024	06/06/2024	06/06/2024	06/19/2024	(893.37)
3781 - 3M COMPANY	9428687126	OVERLAY FILM-1 ROLL 3M PROTECTIVE	# 375354 Paid by Check		05/17/2024	06/06/2024	06/19/2024	06/19/2024	893.37
3781 - 3M COMPANY	9428679966	OVERLAY FILM-1 ROLL SHEETING, FILM -	# 375354 Paid by Check		05/17/2024	06/06/2024	06/06/2024	06/19/2024	(4,043.52)
3781 - 3M COMPANY	9428679966	TRAFFIC DEPT SHEETING, FILM -	# 375354 Paid by Check		05/17/2024	06/06/2024	06/19/2024	06/19/2024	4,043.52
1554 - BUG DOCTOR	6581	TRAFFIC DEPT PEST CONTROL -PW	# 375354 Paid by Check		05/02/2024	06/05/2024	06/05/2024	06/19/2024	(24.00)
	6581	BLDGS A-P	# 375372		, ,			, ,	, ,
1554 - BUG DOCTOR		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		05/30/2024	06/06/2024	06/06/2024	06/19/2024	(6,206.51)
1211 - GREAT FALLS SAND & GRAVEL INC	0059930IN	CITY ASPHALT	# 375417 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	# 375417 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	Paid by Check		06/06/2024	06/14/2024	06/14/2024	06/19/2024	(741.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0059967IN	ASPHALT TYPE B & C HOT MIX	# 375417 Paid by Check		06/06/2024	06/14/2024	06/19/2024	06/19/2024	741.08
1211 - GREAT FALLS SAND & GRAVEL INC	0059977IN	ASPHALT TYPE B & C HOT MIX	# 375417 Paid by Check		06/07/2024	06/14/2024	06/14/2024	06/19/2024	(648.44)
1211 - GREAT FALLS SAND & GRAVEL INC	0059977IN	ASPHALT TYPE B & C HOT MIX	# 375417 Paid by Check		06/07/2024	06/14/2024	06/19/2024	06/19/2024	648.44
1211 - GREAT FALLS SAND & GRAVEL INC	0059985IN	ASPHALT TYPE B & C HOT MIX	# 375417 Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	(833.71)
		ASPHALT	# 375606						833.71
1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX ASPHALT	Paid by Check # 375606		06/12/2024	06/17/2024	06/19/2024	06/19/2024	
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVARI F								
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	61848734	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			06/03/2024	06/06/2024	06/06/2024	06/19/2024	(124.98)
1144 - MASCO	36656	JANITORIAL SUPPLIES			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			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			06/05/2024	06/14/2024	06/19/2024	06/19/2024	68.99
1061 - NATIONAL LAUNDRY	76908/2510000 01		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	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06/19/2024	14.75
1061 - NATIONAL LAUNDRY	73083/2510000 01	SUPPLIES FOR	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	(14.91)
1061 - NATIONAL LAUNDRY	73083/2510000 01	COMPLEX 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 CHRG- 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 CHRG- STREET/SANITATION			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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS	0603034	COUPLERS, HOSE	Paid by Check		06/11/2024	06/14/2024	06/19/2024	06/19/2024	32.44
		CLAMP, HOSE	# 375486						
1220 DOVAL HARRING CONCERNICATION	042006	SUCTION	D : 1.1 Cl . 1		06/44/2024	06/47/2024	06/47/2024	06/10/2024	(4 500 00)
1238 - ROYAL HARPINE CONSTRUCTION	012886	R&R CURB @ 3428	Paid by Check		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(1,500.00)
1238 - ROYAL HARPINE CONSTRUCTION	012886	2ND AVE S R&R CURB @ 3428	# 375632 Paid by Check		06/14/2024	06/17/2024	06/19/2024	06/19/2024	1,500.00
1230 - KOTAL HARPINE CONSTRUCTION	012000	2ND AVE S	# 375632		00/14/2024	00/1//2024	00/19/2024	00/19/2024	1,500.00
1328 - SHUMAKER TRUCKING &	C240614	DISPOSAL OF STREET	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19/2024	(19,929.78)
EXCAVATING CONTRACTORS INC	C2 1001 1	SWEEPINGS	# 375634		00/11/2021	00, 1 1, 202 1	00,11,2021	30, 13, 202 1	(13/3231/0)
1328 - SHUMAKER TRUCKING &	C240614	DISPOSAL OF STREET	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19/2024	19,929.78
EXCAVATING CONTRACTORS INC		SWEEPINGS	# 375634				, ,	, ,	,
1072 - UNITED MATERIALS OF GREAT	172850	3/4" HOT PLANT AGG	Paid by Check		05/23/2024	06/05/2024	06/05/2024	06/19/2024	(272.36)
FALLS INC		MIX	# 375531						
1072 - UNITED MATERIALS OF GREAT	172850	3/4" HOT PLANT AGG	Paid by Check		05/23/2024	06/05/2024	06/19/2024	06/19/2024	272.36
FALLS INC	172051	MIX	# 375531		05/22/2024	06/05/2024	06/05/2024	06/10/2024	(2 525 04)
1072 - UNITED MATERIALS OF GREAT	172851	3/4" HOT PLANT AGG	Paid by Check		05/23/2024	06/05/2024	06/05/2024	06/19/2024	(3,525.94)
FALLS INC 1072 - UNITED MATERIALS OF GREAT	172851	MIX 3/4" HOT PLANT AGG	# 375531 Paid by Check		05/23/2024	06/05/2024	06/19/2024	06/19/2024	3,525.94
FALLS INC	1/2031	MIX	# 375531		03/23/2024	00/03/2024	00/19/2024	00/19/2024	3,323.34
1072 - UNITED MATERIALS OF GREAT	172760	1 1/2" ROAD	Paid by Check		06/03/2024	06/14/2024	06/14/2024	06/19/2024	(3,199.31)
FALLS INC	1/1/00	MATERIAL	# 375649		00,00,202	00, 1 ., 202 .	00, 1 ., 202 .	30, 13, 232 :	(0/200102)
1072 - UNITED MATERIALS OF GREAT	172760	1 1/2" ROAD	Paid by Check		06/03/2024	06/14/2024	06/19/2024	06/19/2024	3,199.31
FALLS INC		MATERIAL	# 375649						·
1072 - UNITED MATERIALS OF GREAT	172786	3000 TONS 1 1/2"	Paid by Check		05/21/2024	06/14/2024	06/14/2024	06/19/2024	(481.01)
FALLS INC		ROAD MATERIAL	# 375649						
1072 - UNITED MATERIALS OF GREAT	172786	3000 TONS 1 1/2"	Paid by Check		05/21/2024	06/14/2024	06/19/2024	06/19/2024	481.01
FALLS INC	172841	ROAD MATERIAL	# 375649		05/22/2024	06/14/2024	06/14/2024	06/10/2024	(225.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/2841	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	172841	3000 TONS 1 1/2"	Paid by Check		05/22/2024	06/14/2024	06/19/2024	06/19/2024	225.86
FALLS INC	172011	ROAD MATERIAL	# 375649		03/22/2021	00/11/2021	00/13/2021	00/15/2021	223.00
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/05/2024	06/19/2024	(646.00)
		MAY 2024	# 375582			,,	, ,	22, 2,	(
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/19/2024	06/19/2024	646.00
		MAY 2024	# 375582						
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check		06/07/2024	06/07/2024	06/07/2024	06/19/2024	(200.05)
			# 375583						
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check		06/07/2024	06/07/2024	06/19/2024	06/19/2024	200.05
1542 WESTERN SYSTEMS INC	0000000746	DUC INTEDEACE UNIT	# 375583		02/26/2024	06/14/2024	06/14/2024	06/10/2024	((22.05)
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	Paid by Check		03/26/2024	06/14/2024	06/19/2024	06/19/2024	632.95
13 12 WESTERN STOTETISTING	3333337 10	(TS2)	# 375654		03/20/2027	00/11/2024	00/13/2024	00/15/2024	052.95
		(: ==)		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 74	\$0.00
				,			•		7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE		.IES							
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 OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$109.61
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
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
			0 - OTHER REF	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions 13	\$42,349.78
Object 42410 - SMALL TOO	LS								
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



		Invoice Description	Status	Held Reason	Invoice Date	Duc Dutc	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 42410 - SMALL TO									
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 42	410 - SMALL T	TOOLS Totals	Inve	oice Transactions 4	\$1,489.75
Object 43310 - PUBLICAT	TION FORMAL & L	EGAL NOTICES							
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 433	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inve	oice Transactions 1	\$58.50
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions 2	\$626.43
Object 43420 - ELECTRIC	UTILITY								
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 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 2	\$217.52
Object 43445 - PRIVATE									
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C240614	DISPOSAL OF STREET SWEEPINGS	Paid by Check # 375634		06/14/2024	06/14/2024	, ,	• •	19,929.78
			Object 43445 - I	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions 1	\$19,929.78
Object 43630 - MAINTEN			B : 1.1 GI . 1		05/00/0004	06/05/0004	06/05/2024	05/40/2024	10.00
1554 - BUG DOCTOR	6581	PEST CONTROL -PW BLDGS A-P	Paid by Check # 375372		05/02/2024	06/05/2024	06/05/2024	,	12.00
1144 - MASCO	36656	JANITORIAL SUPPLIES	# 375 4 50		06/03/2024	06/06/2024	06/06/2024	• •	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 CHRG- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024	06/19/2024	52.59
		,	Object 4363	O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 5	\$136.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN		NAMES SERVICES							
Object 43690 - OTHER RE			Daid by Chade		06/14/2024	06/17/2024	06/17/2024	06/10/2024	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	06/17/2024	06/19/2024	1,500.00
			# 373032 90 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inve	pice Transactions 1	\$1,500.00
Object 43790 - MISCELLA	NEOUS TRAVEL	,							Ψ-/
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 GLS SUMMIT	# 375459						
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions 1	\$278.00
Object 49310 - IMPROVEN									
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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 1	\$178.20
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Inve	pice Transactions 33	\$66,874.01
Division 536 - TRAFFIC									
Object 42290 - OTHER OP									
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	# 375353		05/17/2024	06/05/2024	06/05/2024	, -,	11.32
			Object 4229	O - OTHER OPI	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$11.32
Object 42420 - SIGN PAR		214 DD 0750771/5	5 : 11 - 61 - 1		05/47/2024	05/05/0004	06/06/2024	05/40/2024	
3781 - 3M COMPANY	9428687126	3M PROTECTIVE OVERLAY FILM-1 ROLL	Paid by Check		05/17/2024	06/06/2024	06/06/2024	06/19/2024	893.37
3781 - 3M COMPANY	9428679966	SHEETING, FILM - TRAFFIC DEPT	# 373354 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 4	42420 - SIGN	PARTS & SUP	PLIES Totals	Invo	oice Transactions 3	\$5,005.88
Object 42440 - SIGNAL EC	QUIPMENT UPGR	ADES							
1542 - WESTERN SYSTEMS INC	0000060746	BUS INTERFACE UNIT (TS2)	Paid by Check # 375654		03/26/2024	06/14/2024	06/14/2024	, ,	632.95
			Object 42440 -	SIGNAL EQUI	PMENT UPGF	RADES Totals	Invo	pice Transactions 1	\$632.95
Object 43415 - CELL PHOI									
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 43	3415 - CELL P	HONE Totals	Inve	pice Transactions 2	\$219.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY		ODD/MAY 2024	Paid by Check		06/17/2024	06/17/2024	06/17/2024	06/19/2024	138.02
			# 375660	01: . 48488					+120.00
Object 43590 - OTHER PRO	DEECCIONAL CE	DVICES MISSELLANES		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 1	\$138.02
1554 - BUG DOCTOR	6581	PEST CONTROL -PW	Paid by Check		05/02/2024	06/05/2024	06/05/2024	06/19/2024	12.00
1334 - BOG DOCTOR	0301	BLDGS A-P	# 375372		03/02/2024	00/03/2024	00/03/2024	00/19/2024	12.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$12.00
Object 43630 - MAINTENA		TS							
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	JANITAORIAL	Paid by Check		05/21/2024	06/06/2024	06/06/2024	06/19/2024	7.37
	01	SUPPLIES FOR	# 375484						
1061 - NATIONAL LAUNDRY	73083/2510000	COMPLEX	Daid by Chade		05/07/2024	06/12/2024	06/12/2024	06/10/2024	7.45
1061 - NATIONAL LAUNDRY	01	SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	7.45
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 3	\$82.79
				Div	vision 536 - TR	AFFIC Totals	Invo	oice Transactions 12	\$6,102.58
				-1	1 - PUBLIC W			oice Transactions 45	\$72,976.59
				Fund 2520	- STREET DIS	TRICT Totals	Invo	oice Transactions 119	\$72,976.59
Fund 2525 - SUPPORT & INNOVATION	DAWARIE								
Object 20110 - ACCOUNTS 1291 - GREAT FALLS BUSINESS	06142024	MAY 2024 BID	Paid by Check		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(51,670.43)
IMPROVEMENT DISTRICT	06142024	ASSESSMENT TAX DISTRIBUTION	# 375658		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(51,670.43)
1291 - GREAT FALLS BUSINESS	06142024	MAY 2024 BID	Paid by Check		06/14/2024	06/17/2024	06/19/2024	06/19/2024	51,670.43
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 375658						,
1640 CDEAT FALLS TOURISM RUSTNIESS	064.4202.4	DISTRIBUTION	D : 1.1 Cl . 1		06/44/2024	06/47/2024	06/17/2024	06/40/2024	(202.062.50)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	06142024	MAY 2024 TBID ASSESSMENT TAX	Paid by Check # 375659		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(202,963.50)
IMI ROVEMENT DISTRICT		DISTRIBUTION	# 3/3039						
1648 - GREAT FALLS TOURISM BUSINESS	06142024	MAY 2024 TBID	Paid by Check		06/14/2024	06/17/2024	06/19/2024	06/19/2024	202,963.50
IMPROVEMENT DISTRICT		ASSESSMENT TAX	# 375659						
		DISTRIBUTION	Oh	ject 20110 - A	CCOLINTS DAY	ARIF Totals	Inve	oice Transactions 4	\$0.00
			Ob	Jook LULLU A		Totals	11100	olec manadedono i	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION									
Department 00 - NON-DEPARTMENTAL									
Division 106 - TOURISM BID	IT LINITE CURROL	· -							
Object 47850 - COMPONEN 1648 - GREAT FALLS TOURISM BUSINESS		MAY 2024 TBID	Paid by Check		06/14/2024	06/17/2024	06/17/2024	06/10/2024	202 062 50
IMPROVEMENT DISTRICT	00142024	ASSESSMENT TAX DISTRIBUTION	# 375659		00/14/2024	00/1//2024	06/17/2024	06/19/2024	202,963.50
			Object 4785	50 - COMPONE	ENT UNIT SUF	PORT Totals	Invo	ice Transactions 1	\$202,963.50
				Division 1	LOG - TOURIS	M BID Totals	Invo	ice Transactions 1	\$202,963.50
Division 108 - BID									
Object 47850 - COMPONEN									
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 4785	50 - COMPONE	NT UNIT SUF	PORT Totals	Invo	ice Transactions 1	\$51,670.43
					Division 108	- BID Totals	Invo	ice Transactions 1	\$51,670.43
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions 2	\$254,633.93
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Invo	ice Transactions 6	\$254,633.93
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
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			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	# 375399 Paid by Check # 375399		06/03/2024	06/03/2024	06/19/2024	06/19/2024	23.72
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06 1224			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(6.96)
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06			06/12/2024	06/12/2024	06/19/2024	06/19/2024	6.96
1104 - NORTH 40 OUTFITTERS	0588034	1224 SHOOTING SCENE	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(169.91)
1104 - NORTH 40 OUTFITTERS	0588034	RECON CLASS GFPD SHOOTING SCENE	# 375486 Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	169.91
3543 - REPUBLIC SERVICES INC #670	0670000462570	RECON CLASS GFPD WASTE SERVICE	# 375486 Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(106.78)
3543 - REPUBLIC SERVICES INC #670	0670000462570	RANGE JUNE 2024 WASTE SERVICE	# 375577 Paid by Check		06/12/2024	06/12/2024	06/19/2024	06/19/2024	106.78
		RANGE JUNE 2024	# 375577 Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 12	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE			D : 11 Cl 1		06/02/2024	06/02/2024	06/02/2024	06/40/202	00.05
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 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 3	\$197.67
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 1	\$106.78
				Division 31	L1 - POLICE A	DMIN Totals	Invo	pice Transactions 4	\$304.45
Division 318 - DRUG FORFEITURES									
Object 43790 - MISCELLAN	EOUS TRAVEL E	XPENSE							
2682 - MASTERCARD PROCESSING CENTER	5241/061224	5569630004005241/06 1224	Paid by Check # 375462		06/12/2024	06/12/2024	06/12/2024	06/19/2024	6.96
		Ob	ject 43790 - MI	SCELLANEOU:	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$6.96
Object 43950 - INVESTIGA	TIVE FUNDS								
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	43950 - INVE	STIGATIVE F	UNDS Totals	Invo	oice Transactions 1	\$169.91
			D	ivision 318 - D	RUG FORFEIT	URES Totals	Invo	oice Transactions 2	\$176.87
				Depa	artment 21 - P	DLICE Totals	Invo	oice Transactions 6	\$481.32
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions 18	\$481.32
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
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	0514/060424	5569631001440514/06	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(264.86)
CENTER 2682 - MASTERCARD PROCESSING	0514/060424	0424 5569631001440514/06			06/03/2024	06/03/2024	06/19/2024	06/19/2024	264.86
Center 2682 - Mastercard Processing Center	0514/061224	0424 5569631001440514/06			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(263.70)
		1224	# 375466						



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	0514/061224	5569631001440514/06			06/12/2024	06/12/2024	06/19/2024		06/19/2024	263.70
CENTER		1224	# 375466	oject 20110 - A	CCOLINTS DAY	/ARI E Totale	Invo	oice Transactions	. Q	\$0.00
Department 21 - POLICE			Oi	oject 20110 - A	CCOOMISTA	ADEL Totals	11100	nce mansactions	. 0	φ0.00
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	0514/060424	5569631001440514/06	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	24.98
CENTER	•	0424	# 375466							
		,	42190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	: 1	\$24.98
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING	0514/060424	5569631001440514/06			06/03/2024	06/03/2024	06/03/2024		06/19/2024	239.88
CENTER		0424	# 375466	0 - OTHER OP	EDATING SUD	DI TEC Totals	Inve	oice Transactions	. 1	\$239.88
Object 43410 - TELEPHON	JF.		Object 4223	0 - OTTLK OF	LKATING SOP	PLILS TOtals	IIIVC	ice mansactions) 1	\$239.00
2682 - MASTERCARD PROCESSING	0514/061224	5569631001440514/06	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	149.97
CENTER	., .,	1224	# 375466		00, 12, 202 :	00, 12, 202 :	00, 12, 202 :		00, 10, 202 .	2.5.57
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	. 1	\$149.97
Object 43750 - INVESTIG	ATION TRAVEL									
2682 - MASTERCARD PROCESSING	0514/061224	5569631001440514/06			06/12/2024	06/12/2024	06/12/2024		06/19/2024	113.73
CENTER		1224	# 375466	42750 TNIVE	CTICATION T	DANEL Tabela	T	: T		4112.72
Object 45320 - OFFICE EQ	NITOMENT DENT	ALC	Object	43750 - INVE	SIIGAIION II	KAVEL TOTAIS	Invo	oice Transactions	i 1	\$113.73
3477 - FISHER'S TECHNOLOGY	1334479	HIDTA COPIES MAY	Paid by Check		06/03/2024	06/03/2024	06/03/2024		06/19/2024	67.90
5477 - FISHER'S TECHNOLOGY	1337779	2024	# 375403		00/03/2024	00/03/2024	00/03/2024		00/19/2024	07.90
				0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	: 1	\$67.90
Object 45390 - MISCELLA	NEOUS OTHER F	RENTALS	-							
1766 - CITY OF GREAT FALLS	202400000002	JUNE 2024 HIDTA	Paid by Check		06/06/2024	06/06/2024	06/06/2024		06/19/2024	1,167.00
		VEHICLE LEASE	# 375573							
		C	bject 45390 - N					ice Transactions		\$1,167.00
					363 - HIDTA G			ice Transactions		\$1,763.46
			F 4	Dep. 2860 - HIDTA	artment 21 - P			oice Transactions		\$1,763.46
			rund	7000 - UIDIA	SPECIAL KEV	ENUE TOTALS	TUVC	oice Transactions	14	\$1,763.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE									
Department 24 - FIRE									
Division 413 - EMS TRANSPORTS	000000000000000000000000000000000000000								
Object 43590 - OTHER PR					06/12/2024	06/12/2024	06/12/2024	06/12/2024	F00 00
5958 - PINTLER BILLING SERVICES LLC	MAY2024	MEDICAL BILLING MAY 2024	59697		06/12/2024	06/13/2024	06/13/2024	06/13/2024	500.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions 1	\$500.00
		,			EMS TRANSF		Invo	oice Transactions 1	\$500.00
				D	epartment 24	- FIRE Totals	Invo	oice Transactions 1	\$500.00
			Fui	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Invo	oice Transactions 1	\$500.00
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	S PAYABLE								
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4	\$0.00
Department 71 - PLANNING & COMMI Division 741 - BLOCK GRANT ADMI Object 49310 - IMPROVEI	N								
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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 1	\$182.40
			Di	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	oice Transactions 1	\$182.40
Division 742 - BLOCK GRANT PROJ Object 47330 - DEVELOP 9		CELLANEOUS							
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
				LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$2,929.94
		72,000		on 742 - BLOCI				pice Transactions 1	\$2,929.94
		Department	71 - PLANNIN	NG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	pice Transactions 2	\$3,112.34
		-		nd 2940 - FEDE			Invo	oice Transactions 6	\$3,112.34



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS										
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	bject 20110 - A	05/24/2024	06/07/2024	06/19/2024 Invo	oice Transactions	06/19/2024	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE			O	DJECT 20110 - A	CCOOKISTA	TABLE Totals	IIIVC	once Transactions	2	\$0.00
Object 46310 - FISCAL AGE 1242 - US BANK NATIONAL ASSOCIATION		#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
)bject 46310 - F	ISCAL AGENT	FEES Totals	Invo	oice Transactions	1	\$400.00
				Division 1	02 - DEBT SE	RVICE Totals	Invo	oice Transactions	1	\$400.00
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$400.00
			Fu	nd 3101 - WES	T BANK TID B	CONDS Totals	Invo	oice Transactions	3	\$400.00
Fund 3105 - DOWNTOWN TID BONDS Object 20110 - ACCOUNTS	PAYABLE									
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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 43590 - OTHER PRO		RVICES MISCELLANEO	nus							
6759 - GANNETT MEDIA CORP	00064444449	#1251357	Paid by Check		05/31/2024	06/06/2024	06/06/2024		06/19/2024	173.70
GAINVELLI PIEDIA CON	00001111115	AD10110208,10148042 ,10148092,10148097- 7MORE	,		03/31/2021	00/00/2021	00/00/2021		00/13/2021	173.70
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$173.70
		,			02 - DEBT SE			oice Transactions		\$173.70
			Den	artment 00 - N 0				oice Transactions		\$173.70
			- 1-	d 3105 - DOWI				pice Transactions		\$173.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	invoice ivo.	THYOICE DESCRIPTION	Status	Tiela Reason	THVOICE Date	Due Dute	G/L Dutc	Received Bate	T dymene bate	THYOICE / WHOCH
Object 20110 - ACCOUNT										
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/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	# 375000 Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024		06/19/2024	57.96
				bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 64 - PARK & RECREATIO	N									
Division 652 - ANACONDA MAINTE										
Object 43420 - ELECTRIC										
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 43420 -				oice Transactions	-	\$1,612.99
			Division	652 - ANACO	NDA MAINTEN	IANCE Totals	Invo	pice Transactions	3	\$1,612.99
Division 654 - EAGLE FALLS MAIN										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	06112024	0481982	Paid by Check		06/11/2024	06/11/2024	06/11/2024		06/19/2024	1,255.16
1139 - NORTHWESTERN ENERGY	00112024	0401902	# 375576		00/11/2024	06/11/2024	00/11/2024		00/19/2024	1,255.10
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	3	\$1,729.64
			Division 6	554 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	oice Transactions	3	\$1,729.64
			Dep	artment 64 - P				oice Transactions		\$3,342.63
- I				Fund 50	10 - GOLF COL	JRSES Totals	Invo	oice Transactions	14	\$3,342.63
Fund 5210 - WATER										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	PAYABLE ENERGY WEST	ENERGY WEST/MAY	Paid by Check		06/07/2024	06/07/2024	06/07/2024	06/19/2024	(3,937.36)
1209 - ENERGY WEST RESOURCES INC	6724	2024	# 375574		06/07/2024	00/0//2024	00/07/2024	00/19/2024	(3,937.30)
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	3,937.36
6759 - GANNETT MEDIA CORP	6724 0006444449	2024 #1251357	# 375574		05/21/2024	06/06/2024	06/06/2024	06/10/2024	(220.40)
0739 - GANNETT MEDIA CORP	0000 111111	AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	00/00/2024	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		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 5210 - WATER Object 20110 - ACCOUNTS	DAVADIE								
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 5210 - WATER	DAWADIE								
Object 20110 - ACCOUNTS 1798 - ENVIRONMENTAL RESOURCE	080150	HETEROTROPHIC	Paid by Check		06/10/2024	06/18/2024	06/18/2024	06/19/2024	(223.67)
ASSOCIATES	000130	PLATE COUNT	# 375596		00/10/2024	00/10/2024	00/10/2024	00/19/2024	(223.07)
1798 - ENVIRONMENTAL RESOURCE	080150	HETEROTROPHIC	Paid by Check		06/10/2024	06/18/2024	06/19/2024	06/19/2024	223.67
ASSOCIATES		PLATE COUNT	# 375596						(5.50)
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	Paid by Check		06/13/2024	06/18/2024	06/18/2024	06/19/2024	(20.64)
1486 - FERGUSON ENTERPRISES INC	2714259	MATERIAL IRRIGATION	# 375598 Paid by Check		06/13/2024	06/18/2024	06/19/2024	06/19/2024	20.64
6240 - FIELD INSTRUMENTS & CONTROLS	INV28943	MATERIAL REAGENT KITS & TUBE	# 375598 Paid by Check		06/04/2024	06/10/2024	06/10/2024	06/19/2024	(981.74)
INC		REPLACEMENTS	# 375401						, ,
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	4737902	MONTHLY	Paid by Check		06/01/2024	06/10/2024	06/10/2024	06/19/2024	(58.45)
CORPORATION 5199 - FIRE PROTECTION SERVICE	4737902	MAINTENANCE MONTHLY	# 375402 Paid by Check		06/01/2024	06/10/2024	06/19/2024	06/19/2024	58.45
CORPORATION		MAINTENANCE	# 375402		, ,	, ,	, ,	, ,	
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	Paid by Check		03/25/2024	05/29/2024	06/19/2024	06/19/2024	47.07
1068 - GENERAL DISTRIBUTING CO	0001370094	MAINTENANCE REFILL CYLINDERS	# 375403 Paid by Check		04/30/2024	06/06/2024	06/06/2024	06/19/2024	(82.17)
1068 - GENERAL DISTRIBUTING CO	0001370094	CO2 ACETYLENE REFILL CYLINDERS	# 375408 Paid by Check		04/30/2024	06/06/2024	06/19/2024	06/19/2024	82.17
1068 - GENERAL DISTRIBUTING CO	0001374774	CO2 ACETYLENE GREY HARDHATS,	# 375408 Paid by Check		05/10/2024	06/06/2024	06/06/2024	06/19/2024	(123.20)
		HEARING PROTECTION	# 375408					• •	, ,
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 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE								
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	# 375103 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 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	# 375422 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	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			06/17/2024	06/18/2024	06/18/2024	06/19/2024	(141.84)
1144 - MASCO	36801	JANITORIAL SUPPLIES			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 5210 - WATER									
Object 20110 - ACCOUNTS		DATTERIEC FOR	Daid by Charle		05/21/2024	06/10/2024	06/10/2024	06/10/2024	107.00
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	91060342	SECURITY CAMERA	Paid by Check		05/31/2024	06/10/2024	06/10/2024	06/19/2024	(385.39)
CENTER		REPAIR	# 375469						•
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	672024A	SPRINKLER	Paid by Check		06/07/2024	06/12/2024	06/12/2024	06/19/2024	(97.94)
CENTER		CONTROLLER FOR 21ST AVE S PROPERTY	# 375469						
2682 - MASTERCARD PROCESSING	672024A	SPRINKLER	Paid by Check		06/07/2024	06/12/2024	06/19/2024	06/19/2024	97.94
CENTER		CONTROLLER FOR 21ST AVE S PROPERTY	# 375469						
2682 - MASTERCARD PROCESSING	6122024	RENEWAL FOR	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(50.00)
CENTER	6122024	ELECTRICIAN	# 375469		06/42/2024	06/42/2024	06/40/2024	06/10/2024	F0.00
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	642024	WHITEBOARD FOR	Paid by Check		06/04/2024	06/12/2024	06/12/2024	06/19/2024	(22.98)
CENTER		ADMIN OFFICE- SHAWN-	# 375469						
2682 - MASTERCARD PROCESSING	642024	WHITEBOARD FOR	Paid by Check		06/04/2024	06/12/2024	06/19/2024	06/19/2024	22.98
CENTER		ADMIN OFFICE- SHAWN-	# 375469						
2682 - MASTERCARD PROCESSING	5462/050324	5569631000465462,	Paid by Check		05/03/2024	06/13/2024	06/13/2024	06/19/2024	(17.61)
CENTER		REPAIR PARTS GENERATOR	# 375467						
2682 - MASTERCARD PROCESSING	5462/050324	5569631000465462,	Paid by Check		05/03/2024	06/13/2024	06/19/2024	06/19/2024	17.61
CENTER		REPAIR PARTS	# 375467						
2682 - MASTERCARD PROCESSING	1790/6132024	GENERATOR LAB SUPPLIES	Paid by Check		06/13/2024	06/18/2024	06/18/2024	06/19/2024	(9.98)
CENTER	1730/0132021	LAD SOLI LILS	# 375621		00/13/2021	00/10/2021	00/10/2021	00/13/2021	(5.50)
2682 - MASTERCARD PROCESSING	1790/6132024	LAB SUPPLIES	Paid by Check		06/13/2024	06/18/2024	06/19/2024	06/19/2024	9.98
CENTER 2682 - MASTERCARD PROCESSING	1700/6122024P	LAR CURRITEC/CANDY	# 375621 Paid by Check		06/12/2024	06/19/2024	06/19/2024	06/10/2024	(101.74)
CENTER	1790/61320246	LAB SUPPLIES/CANDY FOR SUMMER TOURS	# 375621		06/13/2024	06/18/2024	06/18/2024	06/19/2024	(101.74)
2682 - MASTERCARD PROCESSING	1790/6132024B	LAB SUPPLIES/CANDY	Paid by Check		06/13/2024	06/18/2024	06/19/2024	06/19/2024	101.74
CENTER	10000	FOR SUMMER TOURS	# 375621		05/04/0004	05/00/0004	05/20/2024	05/40/2024	(705.00)
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 &	19389	ELEVATOR	Paid by Check		05/24/2024	05/29/2024	06/19/2024	06/19/2024	785.00
ESCALATOR	112255	INSPECTION	# 375477		05/22/2024	05/20/2024	05/20/2024	06/10/2024	(246 50)
1213 - MOSCH ELECTRIC MOTORS INC	113355	MUD PUMPS/BACKWASH	Paid by Check # 375478		05/23/2024	05/29/2024	05/29/2024	06/19/2024	(346.59)
		CLARIFIER	,, 3/3//0						



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Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1213 - MOSCH ELECTRIC MOTORS INC	113355	MUD	Paid by Check		05/23/2024	05/29/2024	06/19/2024	06/19/2024	346.59
		PUMPS/BACKWASH CLARIFIER	# 375478						(10 ==)
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	# 375482 Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024	06/19/2024	(16.26)
10C1 MATTOMAL LAUNDDV		COMPLEX			05/21/2024	06/06/2024	06/10/2024	06/10/2024	16.26
1061 - NATIONAL LAUNDRY	76908/2510000 01	SUPPLIES FOR	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06/19/2024	16.26
1061 - NATIONAL LAUNDRY	73083/2510000 01	COMPLEX JANITAORIAL SUPPLIES FOR	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	(16.41)
1001 MATTONAL LAUNDDV		COMPLEX			05/07/2024	06/12/2024	06/40/2024	05/40/2024	16.44
1061 - NATIONAL LAUNDRY	73083/2510000 01	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	Paid by Check # 375484		05/21/2024	06/13/2024	06/19/2024	06/19/2024	(4.06)
1061 NATIONAL LAUNDDV		RETURNED TOWELS			05/24/2024	06/12/2024	06/42/2024	05/40/2024	4.05
1061 - NATIONAL LAUNDRY	76905/2251000 04	SHOP TOWELS, CLEAN MATS CREDIT FOR	# 375484		05/21/2024	06/13/2024	06/13/2024	06/19/2024	4.06
1061 - NATIONAL LAUNDRY	•	RETURNED TOWELS SHOP TOWELS, CLEAN	,		05/07/2024	06/13/2024	06/13/2024	06/19/2024	(75.79)
1061 - NATIONAL LAUNDRY		•			05/07/2024	06/13/2024	06/19/2024	06/19/2024	75.79
1061 - NATIONAL LAUNDRY	04 82532/84	MATS MOPS & MATS TO	# 375484 Paid by Check		06/11/2024	06/18/2024	06/18/2024	06/19/2024	(356.68)
1061 - NATIONAL LAUNDRY	82532/84	BOTH BUILDINGS MOPS & MATS TO	# 375624 Paid by Check		06/11/2024	06/18/2024	06/19/2024	06/19/2024	356.68
1224 - NORTHWEST PIPE FITTINGS INC	2132398	BOTH BUILDINGS PUMP STATION	# 375624 Paid by Check		05/29/2024	05/29/2024	05/29/2024	06/19/2024	(12.24)
1224 - NORTHWEST PIPE FITTINGS INC	2132398	PUMP STATION	# 375489 Paid by Check # 375489		05/29/2024	05/29/2024	06/19/2024	06/19/2024	12.24



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS 1224 - NORTHWEST PIPE FITTINGS INC	5 PAYABLE 2129982	DOTI ED IN COMPACC	Daid by Chade		05/22/2024	06/10/2024	06/10/2024	06/10/2024	(4E2 00)
1224 - NORTHWEST PIPE FITTINGS INC	2129902	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	Paid by Check		05/23/2024	06/10/2024	06/19/2024	06/19/2024	453.08
1224 - NORTHWEST PIPE FITTINGS INC	2132585	RM STOCK/OIL	# 375489 Paid by Check		05/22/2024	06/10/2024	06/10/2024	06/19/2024	(29.80)
			# 375489						
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	Paid by Check		06/06/2024	06/12/2024	06/19/2024	06/19/2024	5.76
6761 - PFVT MOTORS LLC	237980RLE122	MATERIAL 1/4 TON CREW CAB	# 375489 Paid by Check		05/30/2024	06/14/2024	06/14/2024	06/19/2024	(38,178.04)
	40	4X4 PICK UP #692	# 375628		,,	, ,	, ,		(,,
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	06/19/2024	06/19/2024	38,178.04
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	Paid by Check		05/22/2024	05/29/2024	05/29/2024	06/19/2024	(86.98)
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	# 375497 Paid by Check		05/22/2024	05/29/2024	06/19/2024	06/19/2024	86.98
			# 375497						(
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	Paid by Check		04/29/2024	05/29/2024	05/29/2024	06/19/2024	(232.40)
27C0 DIATT ELECTRIC CURRILY	ED1E330	PROJECT	# 375497		04/20/2024	05/20/2024	06/10/2024	06/10/2024	222.40
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	Paid by Check		05/29/2024	06/10/2024	06/10/2024	06/19/2024	(129.49)
2760 - PLATT ELECTRIC SUPPLY	5f42948	PROJECT BASIN FLUSH VALVE	# 375497 Paid by Check		05/29/2024	06/10/2024	06/19/2024	06/19/2024	129.49
2700 - PLATT ELECTRIC SUPPLY	3142940	PROJECT	# 375497		03/29/2024	00/10/2024	00/19/2024	00/19/2024	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		05/03/2024	06/10/2024	06/19/2024	06/19/2024	47.45
and a second current	ED22062	DUT DING	# 375497		05/00/0004	05/40/2024	06/40/2024	05/10/2024	(0.44, 0.2)
2760 - PLATT ELECTRIC SUPPLY	5D22863	BUILDING PARTS/PROFESSIONAL	Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024	06/19/2024	(941.03)
2760 - PLATT ELECTRIC SUPPLY	5D22863	SERVICES BUILDING	Paid by Check		05/03/2024	06/10/2024	06/19/2024	06/19/2024	941.03
2700 FEATT ELECTRIC SOFTER	3522003	PARTS/PROFESSIONAL			03/03/2027	00/10/2027	00/13/2027	00/13/2024	5 11.05
2760 - PLATT ELECTRIC SUPPLY	5F84742	SERVICES BASIN FLUSH VALVE	Paid by Check		06/04/2024	06/12/2024	06/12/2024	06/19/2024	(347.78)
2700 TEATT ELECTING SOLLET	3101712	PROJECT	# 375497		00/01/2027	00/12/2027	00/12/2027	00/15/2024	(317.70)



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
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			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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Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
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	# 375565 Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024	06/19/2024	280.07
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 188	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE	N/ 0 FOLITBIAEN	- DADEG		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2		φοιος
Object 42330 - MACHINER	•								
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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 5	\$1,090.56
Object 49410 - MACHINER	RY & EQUIPMEN	Г							
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
				410 - MACHIN	IERY & EOUIP	MENT Totals	Invo	ice Transactions 1	\$38,178.04
					- CENTRAL GA		Invo	pice Transactions 6	\$39,268.60
Division 553 - WATER LAB & TESTIN	NG							-	1 /
Object 42290 - OTHER OP		IES							
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$545.27



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 553 - WATER LAB & TESTIN		DVICEC MICCELL ANEC							
Object 43590 - OTHER PRO 1109 - ENERGY LABORATORIES INC					05/21/2024	06/10/2024	06/10/2024	06/10/2024	2 664 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	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		05/03/2024	06/10/2024	06/10/2024	06/19/2024	66.23
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 7	\$3,861.00
		,			TER LAB & TES		Invo	pice Transactions 10	\$4,406.27
Division 555 - WATER PURIFICATION	ON								. ,
Object 42140 - INSTRUCT	IONAL & SAFET	Y SUPPLIES							
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
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$785.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$22.98
Object 42220 - CHEMICAL	, LAB & MEDIC	AL SUPPLIES							
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	5 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	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 6	\$16,169.72



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 42290 - OTHER OPE									
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			06/13/2024	06/18/2024	06/18/2024	06/19/2024	67.50
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 7	\$717.94
Object 42310 - GAS, OIL, D	DIESEL FUEL. G	REASE, ETC							4
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
		Obie	ct 42310 - GAS	OIL. DIESEL	FUEL. GREASE	E. ETC Totals	Invo	pice Transactions 3	\$35.40
Object 42330 - MACHINER	Y & EOUIPMEN	-		,,	,	-,		-	4
1066 - FASTENAL COMPANY	MTGRE234076		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
			bject 42330 - M	ACHINERY &	EQUIPMENT P	ARTS Totals	Invo	pice Transactions 2	\$45.12
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							,
1064 - BIG SKY HYDRAULIC & MACHINING		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	# 375371 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	# 375469 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	# 375469 Paid by Check # 375497		05/03/2024	06/10/2024	06/10/2024	06/19/2024	47.45



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATI									
Object 42390 - OTHER R			D-14 lev Cle - 4.		05/17/2024	05/20/2024	05/20/2024	06/10/202	1 1 16
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58192259	AIR CONDITIONER/PUMP	Paid by Check # 375503		05/17/2024	05/29/2024	05/29/2024	06/19/202	4.46
DISTRIBUTOR		STATION	# 3/3303						
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 6	\$558.00
Object 42410 - SMALL TO	OOLS								
2760 - PLATT ELECTRIC SUPPLY	5E97703	ELECTRICIAN TOOLS	Paid by Check # 375497		05/22/2024	05/29/2024	05/29/2024	06/19/2024	4 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	4 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
			0, 0025	Object 42	410 - SMALL T	TOOLS Totals	Invo	pice Transactions 4	\$254.21
Object 43110 - POSTAGE	, BOX RENT, ETC.			-					
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 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$15.68
Object 43310 - PUBLICA	TION FORMAL & I	LEGAL NOTICES							
6759 - GANNETT MEDIA CORP	00064444449	#1251357 AD10110208,10148042 ,10148092,10148097- 7MORE	Paid by Check # 375575		05/31/2024	06/06/2024	06/06/2024	06/19/202·	4 50.10
		Object 43	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	oice Transactions 1	\$50.10
Object 43355 - LICENSES	5								
2682 - MASTERCARD PROCESSING CENTER	6122024	RENEWAL FOR ELECTRICIAN	Paid by Check # 375469		06/12/2024	06/12/2024	06/12/2024	06/19/202	50.00
				Objec	t 43355 - LIC E	ENSES Totals	Invo	ice Transactions 1	\$50.00
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	61124	410037 06112024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024	06/19/202	19.86
1139 - NORTHWESTERN ENERGY	ML 06112024	MINOR LEAGUE MAY 2024	Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024	06/19/202	4 614.87
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	1 863.49
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024	06/19/2024	1 32.27
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 4	\$1,530.49



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 43430 - GAS UTILIT									
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	3,937.36
	6724	2024	# 375574	Object 45	2420 CACUIT	TI TTV Totale	Tove	oice Transactions 1	\$3,937.36
Object 43590 - OTHER PRO	SEECCIONAL CE	DVICES MISSELLANES	NIC .	Object 43	3430 - GAS UT	ILIII TOLAIS	THVC	DICE TRAISACTIONS 1	\$3,937.30
2760 - PLATT ELECTRIC SUPPLY	5D15329				04/20/2024	05/20/2024	05/20/2024	06/10/2024	222.40
2760 - PLATT ELECTRIC SUPPLY	3D13329	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	Paid by Check		05/03/2024	06/10/2024	06/10/2024	06/19/2024	874.80
2700 TEXT ELECTRIC SOFTER	3022003	PARTS/PROFESSIONAL	,		03/03/2021	00/10/2021	00/10/2021	00/13/2021	07 1.00
		SERVICES	" 373 137						
2760 - PLATT ELECTRIC SUPPLY	5F84742	BASIN FLUSH VALVE	Paid by Check		06/04/2024	06/12/2024	06/12/2024	06/19/2024	347.78
		PROJECT	# 375 4 97					, ,	
2760 - PLATT ELECTRIC SUPPLY	5F87159	BASIN FLUSH VALVE	Paid by Check		06/04/2024	06/12/2024	06/12/2024	06/19/2024	40.10
		PROJECT	# 375497						
3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/05/2024	06/19/2024	122.15
		MAY 2024	# 375582						+4 C17 DD
		Object 43590 - OTH	ER PROFESSIO	MAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 5	\$1,617.23
Object 43690 - OTHER REP									
5394 - ADVANCED PUMP AND EQUIPMENT	INVAPE14592	CHLORINE SENSORS	Paid by Check		05/15/2024	05/29/2024	05/29/2024	06/19/2024	692.36
INC 3628 - AE2S INC	95320	2024 I & C SERVICES	# 375356		06/11/2024	06/19/2024	06/19/2024	06/10/2024	2 425 25
3020 - AE23 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	Paid by Check		05/28/2024	05/29/2024	05/29/2024	06/19/2024	55.00
1334 - DOG DOCTOR	0300	MAINTENANCE	# 375372		03/20/2024	03/23/2024	03/23/2024	00/19/2024	33.00
2885 - CULLIGAN OF GREAT FALLS	193X03748902	DEIONIZATION	Paid by Check		05/31/2024	06/12/2024	06/12/2024	06/19/2024	30.00
		EQUIPMENT RENTAL	# 375384		,,	,,	,,	25, 25, 252	
5199 - FIRE PROTECTION SERVICE	4737897	MÖNTHLY	Paid by Check		06/01/2024	06/10/2024	06/10/2024	06/19/2024	65.60
CORPORATION		MAINTENANCE	# 375402						
5199 - FIRE PROTECTION SERVICE	4737902	MONTHLY	Paid by Check		06/01/2024	06/10/2024	06/10/2024	06/19/2024	58.45
CORPORATION		MAINTENANCE	# 375402						
3477 - FISHER'S TECHNOLOGY	1333399	MONTHLY	Paid by Check		05/23/2024	05/29/2024	05/29/2024	06/19/2024	54.13
2.437 FIGUEDIC TECHNICI OCV	1205720	MAINTENANCE	# 375403		02/25/2024	05/20/2024	05/20/2024	06/10/2024	47.07
3477 - FISHER'S TECHNOLOGY	1305738	MONTHLY	Paid by Check		03/25/2024	05/29/2024	05/29/2024	06/19/2024	47.07
2682 - MASTERCARD PROCESSING	91060342	MAINTENANCE SECURITY CAMERA	# 375403 Paid by Check		05/31/2024	06/10/2024	06/10/2024	06/19/2024	385.39
CENTER	910003 1 2	REPAIR	# 375469		03/31/2024	00/10/2024	00/10/2024	00/13/2024	303.39
1061 - NATIONAL LAUNDRY	82532/84	MOPS & MATS TO	Paid by Check		06/11/2024	06/18/2024	06/18/2024	06/19/2024	356.68
1001 IN HISTORIE EN CONDICT	52552,01	BOTH BUILDINGS	# 375624		30, 11, 202 1	30, 10, 2021	30, 10, 202 1	00, 13, 202 1	330.00
6741 - RUST AUTOMATION AND	INV54027	CHLORINE FEED	Paid by Check		05/31/2024	06/10/2024	06/10/2024	06/19/2024	2,427.81
CONTROLS INC		VALVES/CHLORINE	# 375510						•
		FEED ROOM							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATI	ON									
Object 43690 - OTHER RI		NANCE SERVICES								
1494 - SELSTAD'S SOD FARM	39518	SOD FOR 20TH ST 21	Paid by Check		06/05/2024	06/12/2024	06/12/2024		06/19/2024	3,450.00
		AVE	# 375512		ENANCE CER	/TOEG =			10	
		Object 4369	00 - OTHER REP					oice Transactions		\$11,057.74
Division 556 - WATER DISTRIBUT	ON		DIVIS	1011 333 - WA 1	TER PURIFICA	ATTON TOTALS	11100	oice Transactions	55	\$36,846.97
Object 42140 - INSTRUC		Y SLIPPI TES								
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS,	Paid by Check		05/10/2024	06/06/2024	06/06/2024		06/19/2024	123.20
2000 02.12.0 12 220.11.20 12.10 00		HEARING PROTECTION			00, 10, 202 :	00,00, =0= :	00,00,202		00, 10, 202 .	
		_	t 42140 - INSTI	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inve	oice Transactions	1	\$123.20
Object 42190 - OTHER O										
2682 - MASTERCARD PROCESSING CENTER	5462/043024	5569631000465462, CARDSTOCK FOR TAP	Paid by Check # 375467		04/30/2024	06/06/2024	06/06/2024		06/19/2024	83.19
		CARDS								
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	1	\$83.19
Object 42260 - SAFETY E	•									
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	Paid by Check		05/10/2024	06/06/2024	06/06/2024		06/19/2024	93.38
		EA	# 375408				-		•	+102.01
Obj. + 42200 OTHER O	DED ATTING CUIDDI	TEC	Object 4226 0) - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	oice Transactions	2	\$193.91
Object 42290 - OTHER O	14006440	TISSUE, TOWELS	Paid by Check		05/06/2024	06/06/2024	06/06/2024		06/19/2024	54.94
3139 - 300 OFFICE SOLUTIONS INC	14000440	11330E, TOWELS	# 375353		03/00/2024	00/00/2024	00/00/2024		00/19/2024	54.94
3159 - 360 OFFICE SOLUTIONS INC	14022470	CAN LINERS,	Paid by Check		05/08/2024	06/06/2024	06/06/2024		06/19/2024	39.33
FOAT DAYOTA CURRIY CROUD	6102701626001	FRESHENER	# 375353		05/02/2024	06/06/2024	06/06/2024		06/40/2024	60.13
5047 - DAKOTA SUPPLY GROUP	\$103/01636001	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	Paid by Check		04/30/2024	06/06/2024	06/06/2024		06/19/2024	82.17
		CO2 ACETYLENE	# 375408		.,,====	,,	, ,		,,	
1100 - GREAT FALLS ACE	K782703	DUCK TAPE 5 ROLLS	Paid by Check		04/30/2024	06/13/2024	06/13/2024		06/19/2024	34.95
1224 MOUNTAIN VIEW CO. OD	0554014	NO ETHYLENE	# 375414		05/06/2024	06/12/2024	06/12/2024		06/10/2024	10.72
1324 - MOUNTAIN VIEW CO-OP	95549W	PREMIUM FUEL	Paid by Check # 375481		05/06/2024	06/13/2024	06/13/2024		06/19/2024	18.72
1061 - NATIONAL LAUNDRY	76905/2251000				05/21/2024	06/13/2024	06/13/2024		06/19/2024	(4.06)
	04	MATS CREDIT FOR	# 375484							` ,
1061 NATIONAL LAUNDRY	72000 (2254 000	RETURNED TOWELS	5		05/07/2024	06/40/2024	06/40/0004		05/40/2024	75 70
1061 - NATIONAL LAUNDRY	73080/2251000 04	SHOP TOWELS, CLEAN MATS	# 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	75.79
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING	Paid by Check		04/17/2024	06/13/2024	06/13/2024		06/19/2024	63.00
	-	PAINT 24 EA	# 375516		, ,	-, -,	, .,		, -,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION		TE0							
Object 42290 - OTHER OPE 1500 - STEEL ETC			Daid by Charle		05/14/2024	06/12/2024	06/12/2024	06/10/2024	F7 7F
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 10	\$482.71
Object 42340 - SAND & RO	DAD MIX								
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 42340 -	SAND & ROA	D MIX Totals	Invo	pice Transactions 2	\$209.70
Object 42350 - BUILDING	PARTS								
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 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 1	\$10.62
Object 42360 - UTILITY S U	JPPLIES								
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 42360 -	UTILITY SUP	PLIES Totals	Inve	oice Transactions 1	\$540.00
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
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
			90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inve	oice Transactions 1	\$17.61
Object 42410 - SMALL TOO	OLS	00,000 120							4-7.10-
1100 - GREAT FALLS ACE	3782723	SCREWDRIVER SET, UTILITY KNIFE FOR	Paid by Check # 375414		04/30/2024	06/13/2024	06/13/2024	06/19/2024	17.98
		METER READER							
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
		WKENCHES		Object 42	410 - SMALL 1	TOOLS Totals	Inv	pice Transactions 2	\$161.83
Object 43415 - CELL PHON	IF.			Object 42	TIO SIMALE	TOCALS	1110	Sicc Transactions 2	Ψ101.05
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	260.72
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	# 375382 Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024	06/19/2024	280.07
			575505	Obiect 4	3415 - CELL P	HONE Totals	Inve	oice Transactions 2	\$540.79
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,			2		70.,
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	M								
Division 556 - WATER DISTRIBUTIO Object 43630 - MAINTENAN		TC							
1061 - NATIONAL LAUNDRY	76908/2510000		Paid by Check		05/21/2024	06/06/2024	06/06/2024	06/19/2024	16.26
TOOL TWITTONNE DIONDIN	01	SUPPLIES FOR COMPLEX	# 375484		03/21/2021	00,00,2021	00/00/2021	00/15/2021	10.20
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
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	\$62.67
Object 49310 - IMPROVEM									
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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	oice Transactions 1	\$180.30
			Divis	sion 556 - WA 1	ER DISTRIBU	JTION Totals	Invo	pice Transactions 27	\$2,606.53
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 98	\$83,128.37
					Fund 5210 - W	/ATER Totals	Invo	pice Transactions 286	\$83,128.37
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS,	Paid by Check		05/10/2024	06/06/2024	06/06/2024	06/19/2024	(123.19)
		HEARING PROTECTION							, ,
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	# 375406 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	61787861	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	61787861	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	61787823	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	61787823	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		Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06/19/2024	12.78
1061 - NATIONAL LAUNDRY	73083/2510000 01		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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER		,					-,		
Object 20110 - ACCOUNTS	PAYABLE								
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	# 375499 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			04/30/2024	06/13/2024	06/13/2024	06/19/2024	(480.00)
1107 - SMITH EQUIPMENT CO	352205	JOB 600 SQ YD ROAD MAT WEST HILL	Paid by Check		04/30/2024	06/13/2024	06/19/2024	06/19/2024	480.00
1107 - SMITH EQUIPMENT CO	351942	JOB 600 SQ YD WHITE MARKING PAINT 24 EA	# 375516 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	# 375510 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			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			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
Department 31 - PUBLIC WORKS			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 46	\$0.00
Division 564 - SEWER TREATMENT	DEESSIONAL SE	DVICES MISCELLANES	IIC						
Object 43590 - OTHER PRO 1571 - VEOLIA WATER NORTH AMERICA	582024	SCOPE CHARGES, 2023			06/14/2024	06/18/2024	06/18/2024	06/19/2024	125,488.19
OPERATING SERVICES LLC		RECONCILIATION	# 375651		, ,			• •	,
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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Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PRO					06/44/2024	06/10/2024	06/40/2024	06/40/2024	205 000 10
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
OFERATING SERVICES LEC		Object 43590 - OTH		NAL SERVICES	MISCELLAN	EOUS Totals	Inv	oice Transactions 3	\$725,274.91
Object 49410 - MACHINER	RY & EQUIPMEN	NT							, -,
1571 - VEOLIA WATER NORTH AMERICA	9000152433	SERVICES FOR MAY	Paid by Check		06/14/2024	06/18/2024	06/18/2024	06/19/2024	12,500.00
OPERATING SERVICES LLC		2024	# 375651						
1571 - VEOLIA WATER NORTH AMERICA	582024A	MONTH OF JUNE	Paid by Check		06/14/2024	06/18/2024	06/18/2024	06/19/2024	12,500.00
OPERATING SERVICES LLC		CHARGES	# 375651	10 - MACHINE	PV & FOLITP	MENT Totals	Inv	oice Transactions 2	\$25,000.00
			-	ivision 564 - SI	_			oice Transactions 5	\$750,274.91
Division 565 - SEWER COLLECTION			5				2114	olee Transactions 5	ψ/30/2/ 1131
Object 42140 - INSTRUCT	IONAL & SAFET	TY SUPPLIES							
1068 - GENERAL DISTRIBUTING CO	0001374774	GREY HARDHATS,	Paid by Check		05/10/2024	06/06/2024	06/06/2024	06/19/2024	123.19
		HEARING PROTECTION							
			t 42140 - INSTR	RUCTIONAL &	SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$123.19
Object 42260 - SAFETY EQ 1068 - GENERAL DISTRIBUTING CO	-	NOR BLUE HARD HATS15	Daid by Chade		05/10/2024	00/00/2024	00/00/2024	06/10/2024	02.27
1008 - GENERAL DISTRIBUTING CO	0001374909	EA	Paid by Check # 375408		05/10/2024	06/06/2024	06/06/2024	06/19/2024	93.37
		LA		- SAFETY EQU	JIPMENT - M	INOR Totals	Inv	oice Transactions 1	\$93.37
Object 42290 - OTHER OP	ERATING SUPP	LIES	,						
3159 - 360 OFFICE SOLUTIONS INC	14006440	TISSUE, TOWELS	Paid by Check		05/06/2024	06/06/2024	06/06/2024	06/19/2024	49.04
			# 375353						
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	# 373333 Paid by Check		04/24/2024	06/13/2024	06/13/2024	06/19/2024	14.16
1100 GREAT TALES AGE	105 1751	SLEEVES FOR ROOT	# 375414		0 1/2 1/202 1	00/13/2021	00/15/2021	00/15/2021	11.10
		CUTTER							
1324 - MOUNTAIN VIEW CO-OP	96187W	FUEL FOR RIDING	Paid by Check		05/22/2024	06/13/2024	06/13/2024	06/19/2024	108.29
1104 - NORTH 40 OUTFITTERS	7998221	MOWERS GAS CANS 5 GALLON 2	# 375481		05/20/2024	06/13/2024	06/13/2024	06/19/2024	85.98
1104 - NORTH 40 OUTFITTERS	7990221	EACH	# 375486		05/20/2024	06/13/2024	00/13/2024	06/19/2024	05.90
1460 - POWER PRO EQUIPMENT CO	101445	TRIMMER HEAD	Paid by Check		05/06/2024	06/13/2024	06/13/2024	06/19/2024	152.50
		BOTTOM SECTION	# 375498						
1107 - SMITH EQUIPMENT CO	351942	WHITE MARKING	Paid by Check		04/17/2024	06/13/2024	06/13/2024	06/19/2024	63.00
		PAINT 24 EA	# 375516	- OTHER OPE	DATING SIID	DI TES Totals	Inv	oice Transactions 7	\$512.31
Object 42340 - SAND & RO	DAD MTX		Object 42290	OTTIER OPE	ICATING SUP	LILS TOTALS	TIIV	olec Transactions /	φ312.31
1105 - JOHNSON MADISON LUMBER CO	6I787861	RAPID SET MORTAR,	Paid by Check		04/29/2024	06/13/2024	06/13/2024	06/19/2024	39.08
INC			# 375437		,,	,,	- 5, -5, -62	33, 23, 232 1	22.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	10 - SEWER										
	ment 31 - PUBLIC WORKS										
DIVIS	ion 565 - SEWER COLLECTION	AD MIV									
110E 1/	Object 42340 - SAND & RO		EACTOET CONCRETE	Daid by Charle		04/20/2024	06/12/2024	06/12/2024		06/10/2024	15.00
INC - JO	OHNSON MADISON LUMBER CO	61787823	FASTSET CONCRETE MIX PALLET CHARGE	Paid by Check # 375437		04/29/2024	06/13/2024	06/13/2024		06/19/2024	15.90
	MITH 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 42340 -	SAND & ROAI	D MIX Totals	Invo	ice Transactions	3	\$534.98
1064 B	Object 42390 - OTHER REP			D : 11 Cl 1		05/07/2024	06/06/2024	06/06/2024		06/40/2024	2.55
1064 - B	IG SKY HYDRAULIC & MACHINING	144338	O RINGS FOR PUMP	Paid by Check # 375371	DATE 0 1447N	05/07/2024	06/06/2024	06/06/2024		06/19/2024	3.55
	Object 4244E CELL BUON	-	Object 4239	0 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES Totals	Invo	ice Transactions	1	\$3.55
2607 1/	Object 43415 - CELL PHONI ERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Daid by Charle		06/03/2024	06/05/2024	06/05/2024		06/10/2024	260.73
3087 - V	ERIZON CONNECT NWF INC	346000059930	MAY 2024	Paid by Check # 375582		06/03/2024	06/05/2024	06/05/2024		06/19/2024	200./3
1076 - V	ERIZON 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 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$420.77
	Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
1554 - B	UG 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 - N	IATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	9.00
1061 - N	IATIONAL LAUNDRY	73083/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024		06/19/2024	9.10
			COI II LEX	Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	3	\$48.10
	Object 45430 - WATER SER	VICE CONNECT	TON FEE/RIGHT OF W	AY EAS PERM							,
1535 - R LLC	AILROAD MANAGEMENT CO III	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 4	5430 - WATER SERVIC	E CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	ice Transactions	1	\$1,099.63
				[Division 565 - S	EWER COLLEC	TION Totals	Invo	ice Transactions	19	\$2,835.90
Divis	ion 567 - ENVIRONMENTAL										
	Object 43415 - CELL PHON	E									
3687 - V	ERIZON 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 - V	ERIZON 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 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$66.19
	Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
1061 - N	IATIONAL LAUNDRY	76908/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 375484		05/21/2024	06/06/2024	06/06/2024		06/19/2024	3.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL	NCE ACREEMEN	ITC								
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	73083/2510000		Paid by Check		05/07/2024	06/13/2024	06/13/2024	06/19/2	0024	3.81
1001 - NATIONAL LAUNDRY	01	SUPPLIES FOR COMPLEX	# 375484		05/07/2024	00/13/2024	06/13/2024	06/19/2	.024	
			Object 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 2		\$7.59
Object 43790 - MISCELLAN		EXPENSE								
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	06/19/2	2024	139.00
		Obj	ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1		\$139.00
				Division 567	- ENVIRONMI	ENTAL Totals	Invo	oice Transactions 5		\$212.78
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 29		\$753,323.59
					Fund 5310 - S	EWER Totals	Invo	oice Transactions 75		\$753,323.59
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
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	06/19/2	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	06/19/2	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	06/19/2	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	06/19/2	2024	174.00
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/17/2024	06/19/2	2024	(6.19)
1139 - NORTHWESTERN ENERGY	ODD 06172024	ODD/MAY 2024	Paid by Check # 375660		06/17/2024	06/17/2024	06/19/2024	06/19/2	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	06/19/2	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	06/19/2	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	06/19/2	2024	(26.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS										
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 43415 - CELL PHON	NE									
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
			# 373303	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$106.19
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,						·
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 436 3	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	1	\$30.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
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
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	1	\$139.00
				Division 567	- ENVIRONMI	ENTAL Totals	Invo	ice Transactions	4	\$275.19
Division 575 - STORM DRAIN COLLI Object 43420 - ELECTRIC										
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 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$6.19
Object 49310 - IMPROVEN	MENTS OTHER TI	HAN BUILDINGS								
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
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$174.00
			Division 5	75 - STORM D	DRAIN COLLEG	CTION Totals	Invo	ice Transactions	2	\$180.19
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	ice Transactions	6	\$455.38
				Fund 53	15 - STORM [DRAIN Totals	Invo	ice Transactions	18	\$455.38
Fund 5410 - SANITATION										



MAY 2024	131,673.55) 131,673.55 (22.66) 22.66 (24.00) 24.00 (890.00)
3501 - HIGH PLAINS LANDFILL 487100000687 LANDFILL CHARGES MAY 2024 # 375347 3501 - HIGH PLAINS LANDFILL 4871000006887 LANDFILL CHARGES MAY 2024 # 375347 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 1554 - BUG DOCTOR 5581 PEST CONTROL - PW Paid by Check BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 3159 - A871000006887 LANDFILL CHARGES Paid by Check Paid by C	131,673.55 (22.66) 22.66 (24.00) 24.00 (890.00)
3501 - HIGH PLAINS LANDFILL 4871000006687 LANDFILL CHARGES Paid by Check # 375347 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 1554 - BUG DOCTOR 6581 PEST CONTROL - PW Paid by Check BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393	131,673.55 (22.66) 22.66 (24.00) 24.00 (890.00)
3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check	(22.66) 22.66 (24.00) 24.00 (890.00)
3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW Paid by Check OPS # 375353 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1598 - EKLUNDS APPLIANCE & TV INC 331798 317	22.66 (24.00) 24.00 (890.00)
OPS # 375353 3159 - 360 OFFICE SOLUTIONS INC 14045271 OFFICE SUPPLIES - PW OPS # 375353 1554 - BUG DOCTOR 6581 PEST CONTROL -PW BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393	22.66 (24.00) 24.00 (890.00)
OPS # 375353 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393	(24.00) 24.00 (890.00)
1554 - BUG DOCTOR 6581 PEST CONTROL -PW BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393	24.00 (890.00)
BLDGS A-P # 375372 1554 - BUG DOCTOR 6581 PEST CONTROL -PW Paid by Check BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393	24.00 (890.00)
BLDGS A-P # 375372 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check REFRIGERATOR/FREEZ # 375393	(890.00)
1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check 05/29/2024 06/14/2024 06/14/2024 06/19/2024	, ,
REFRIGERATOR/FREEZ # 375393 ERS 1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check 05/29/2024 06/14/2024 06/19/2024 06/19/2024 REFRIGERATOR/FREEZ # 375393	, ,
1298 - EKLUNDS APPLIANCE & TV INC 331798 34 EVAC & JUNK Paid by Check 05/29/2024 06/14/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024	890.00
REFRIGERATOR/FREEZ # 375393	890.00
ERS ERS	
6355 - KELLEY CREATE CO IN1592332 DESK SHELL Paid by Check 03/29/2024 06/05/2024 06/05/2024 06/19/2024	(390.62)
RIGHT/PEDESTAL/DUA # 375438 L MONITOR	
6355 - KELLEY CREATE CO IN1592332 DESK SHELL Paid by Check 03/29/2024 06/05/2024 06/19/2024 06/19/2024	390.62
RIGHT/PEDESTAL/DUA # 375438	
L MONITOR 6355 - KELLEY CREATE CO IN1598331 DESK SHELL Paid by Check 04/01/2024 06/05/2024 06/05/2024 06/05/2024 06/19/2024	(325.00)
LEFT/BRIDGE # 375438	(=====)
UNIT/PEDESTAL COMPANY OF CAME AND COMPANY OF	225.00
6355 - KELLEY CREATE CO IN1598331 DESK SHELL Paid by Check 04/01/2024 06/05/2024 06/19/2024 06/19/2024 06/19/2024 LEFT/BRIDGE # 375438	325.00
UNIT/PEDESTAL	
6355 - KELLEY CREATE CO IN1655462 PEDESTAL, MOBILE Paid by Check 06/04/2024 06/05/2024 06/05/2024 06/19/2024	(200.00)
WC # 375438 6355 - KELLEY CREATE CO IN1655462 PEDESTAL, MOBILE Paid by Check 06/04/2024 06/05/2024 06/19/2024 06/19/2024	200.00
WC # 375438	
1144 - MASCO 36656 JANITORIAL SUPPLIES Paid by Check 06/03/2024 06/06/2024 06/06/2024 06/19/2024	(57.00)
# 375450 1144 - MASCO 36656 JANITORIAL SUPPLIES Paid by Check 06/03/2024 06/06/2024 06/19/2024 06/19/2024	57.00
# 375450	
	(58,800.00)
REFUSE CONTAINERS # 375473 3780 - MICHAEL BROTHERS INC 23965 150 - 300 GALLON Paid by Check 06/06/2024 06/14/2024 06/19/2024 06/19/2024 06/19/2024	58,800.00
REFUSE CONTAINERS # 375473	•
1061 - NATIONAL LAUNDRY 76908/2510000 JANITAORIAL Paid by Check 05/21/2024 06/06/2024 06/06/2024 06/19/2024	(14.75)
01 SUPPLIES FOR # 375484 COMPLEX	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	avment Date	Invoice Amount
Fund 5410 - SANITATION	Invoice Hor	THY OLCC DESCRIPTION	Status	Ticia reason	Invoice Date	Due Dute	O/L Dute	received bate 10	aymene bate	111 Olec 7 II Tourie
Object 20110 - ACCOUNTS	PAYABLE									
1061 - NATIONAL LAUNDRY	76908/2510000 01	SUPPLIES FOR	Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06	6/19/2024	14.75
1061 - NATIONAL LAUNDRY	73083/2510000 01	COMPLEX JANITAORIAL SUPPLIES FOR	Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06	6/19/2024	(14.91)
1061 - NATIONAL LAUNDRY	73083/2510000 01	SUPPLIES FOR	Paid by Check # 375484		05/07/2024	06/13/2024	06/19/2024	06	6/19/2024	14.91
1061 - NATIONAL LAUNDRY	82598/2251	COMPLEX MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024	06	6/19/2024	(52.58)
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 375484		06/11/2024	06/14/2024	06/19/2024	06	6/19/2024	52.58
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/14/2024	06	6/19/2024	(536.33)
1104 - NORTH 40 OUTFITTERS	0603684	MFG PART - SANITATION	Paid by Check # 375486		06/12/2024	06/14/2024	06/19/2024	06	6/19/2024	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	6/19/2024	(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	6/19/2024	286.50
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/07/2024	06	6/19/2024	(80.02)
1076 - VERIZON WIRELESS	9964219816	MAY 2024 I-PADS	Paid by Check # 375583		06/07/2024	06/07/2024	06/19/2024	06	6/19/2024	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	6/19/2024	(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	6/19/2024	3,000.00
		0 00 0.1		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 32	-	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	RCIAL									·
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
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	6/19/2024	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	6/19/2024	162.50
6355 - KELLEY CREATE CO	IN1655462	PEDESTAL, MOBILE WC	Paid by Check # 375438		06/04/2024	06/05/2024	06/05/2024	06	6/19/2024	100.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	-	\$457.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42290 - OTHER OP									
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	# 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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$49.76
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
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 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$3,000.00
Object 42410 - SMALL TO	OLS								
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 42	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions 1	\$229.73
Object 43415 - CELL PHOI	NE								
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 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$40.01
Object 43445 - PRIVATE S	SANITATION DIS	POSAL							
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 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions 1	\$41,613.94
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							
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	76908/2510000 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		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 CHRG-	Paid by Check # 375484		06/11/2024	06/14/2024	06/14/2024	06/19/2024	26.29
3687 - VERIZON CONNECT NWF INC	346000059930	STREET/SANITATION GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/05/2024	06/19/2024	143.25
		MAY 2024	# 375582	30 - MAINTEN	ANCE ACREEM	MENTS Totals	Inv	pice Transactions 6	\$224.88
			,	584 - SANITA				pice Transactions 15	\$45,616.13
									1 -7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 42190 - OTHER OF			D-:-		02/20/2024	06/05/2024	06/05/2024		06/10/2024	105.21
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
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	: 3	\$457.81
Object 42290 - OTHER OP			Daid by Chade		05/17/2024	06/05/2024	06/05/2024		06/10/2024	11 22
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW OPS	# 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
		SANITATION		O - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$49.77
Object 42360 - UTILITY S	UPPLIES									,
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
		REFOSE CONTRERES		Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions	1	\$58,800.00
Object 42410 - SMALL TO	OLS			,						, ,
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 424	410 - SMALL T	OOLS Totals	Inve	oice Transactions	1	\$229.73
Object 43415 - CELL PHON	NE									
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 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$40.01
Object 43445 - PRIVATE S	SANITATION DIS	POSAL								
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	90,059.61
			bject 43445 - I	PRIVATE SANI	ITATION DISP	POSAL Totals	Inv	oice Transactions	1	\$90,059.61
Object 43630 - MAINTEN										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE		ITC							
Object 43630 - MAINTENA			Daid by Chade		05/21/2024	00/00/2024	06/06/2024	06/10/2024	7 27
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
1061 - NATIONAL LAUNDRY	82598/2251	MATS, ENERGY CHRG- 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 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 7	\$1,114.86
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 16	\$150,751.79
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 31	\$196,367.92
				Fund 5	410 - SANITA	TION Totals	Invo	pice Transactions 63	\$196,367.92
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS	5 PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS	CDAVABLE								
Object 20110 - ACCOUNT 1100 - GREAT FALLS ACE	379107/3	MAINT REPAIR LEAK	Paid by Check		05/30/2024	06/03/2024	06/19/2024	06/19/2024	27.74
1100 - GREAT FALLS ACE	3/910//3	IN CONCESSIONS	# 375414		03/30/2024	00/03/2024	00/19/2024	00/19/2024	27.74
1100 - GREAT FALLS ACE	110885/1	MAINT SUPPLIES	Paid by Check		06/06/2024	06/03/2024	06/07/2024	06/19/2024	(1.79)
1100 - GREAT FALLS ACE	110885/1	MAINT SUPPLIES	# 375414 Paid by Check		06/06/2024	06/03/2024	06/19/2024	06/19/2024	1.79
1100 0.12.11 17.122 7.02	110000, 1		# 375414		33,33,232.	00,00,00	00, 10, 202 .	30, 13, 232 :	2.72
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	# 375414 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	# 375414 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		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		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	0306052403	CONCESSIONS	Paid by Check		06/05/2024	06/03/2024	06/19/2024	06/19/2024	3,526.70
MONTANA INC	0300032 103	SUPPLIES	# 375511		00/03/2021	00/03/2021	00/13/2021	00/13/2021	3,320.70
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	Paid by Check		06/04/2024	06/03/2024	06/19/2024	06/19/2024	3,437.19
3397 - SYSCO MONTANA, INC	543000926	SUPPLIES CONCESSIONS	# 375523 Paid by Check		06/07/2024	06/14/2024	06/14/2024	06/19/2024	(176.08)
3397 - SYSCO MONTANA, INC	543000926	CONCESSIONS	# 375641 Paid by Check # 375641		06/07/2024	06/14/2024	06/19/2024	06/19/2024	176.08
3397 - SYSCO MONTANA, INC	543011994	CONCESSIONS	# 375641 Paid by Check # 375641		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(1,360.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT 3397 - SYSCO MONTANA, INC	543011994	CONCESSIONS	Paid by Check		06/14/2024	06/17/2024	06/19/2024		06/19/2024	1,360.70
			# 375641	oiect 20110 - A	CCOUNTS DAY	ADIE Totale	Tny	oice Transactions	36	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT			Oi	Dject 20110 - A	CCOUNTS PA	TABLE TOLAIS	THV	DICE TRAITSACTIONS	30	\$0.00
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES								
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
		Objec	t 42220 - CHE	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	2	\$415.71
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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	Paid by Check		06/14/2024	06/17/2024	06/17/2024		06/19/2024	13.99
		OPERATING SUPPLIES		0 - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions		\$107.11
Object 42350 - BUILDING	DARTS		Object 4223	0 - OTTILK OF	LKATING SOF	FLILS Totals	11100	nce mansactions	2	\$107.11
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
		SOLI ELES/RELITARS	<i>" 373</i> 100	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	1	\$20.21
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES		,						
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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	2	\$38.73
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
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 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	4	\$8,500.67
Object 43420 - ELECTRIC		•								
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 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$1,470.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS		•	'						•	
Department 64 - PARK & RECREATIO										
Division 671 - ELECTRIC CITY WAT										
Object 43430 - GAS UTIL I										
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
	0/24	2024	# 3/33/4	Object 4:	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions	1	\$233.54
			Division 6	71 - ELECTRIC				oice Transactions		\$10,786.75
Division 675 - NEIGHBORHOOD PO	OLS									7-0/100110
Object 42220 - CHEMICAI	L, LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	6773198	CHEMICALS	Paid by Check # 375607		06/04/2024	06/17/2024	06/17/2024	+	06/19/2024	19.79
		Objec	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$19.79
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	3	\$3.47
Object 43420 - ELECTRIC	UTILITY									
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 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$130.64
Object 43430 - GAS UTILI										
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 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$270.21
Object 43640 - MACHINE										
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 43640 - MACH	_					oice Transactions		\$528.00
				sion 675 - NEIG				oice Transactions	· -	\$952.11
			Dep	partment 64 - P				oice Transactions		\$11,738.86
5 F745 ATM T611 D16 6104				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	56	\$11,738.86
Fund 5715 - AIM HIGH BIG SKY	CDAVABLE									
Object 20110 - ACCOUNT		COAT DACK FOR	Daid by Chade		06/07/2024	06/14/2024	06/14/202/		06/10/2024	(12.56)
3172 - COPPER STATE BOLT & NUT CO	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		COAT RACK FOR PROGRAMS	# 375382 Paid by Check # 375382		06/07/2024	06/14/2024	06/19/2024	+	06/19/2024	12.56
	۷ ۱	ROGIVANIS	# 37330Z							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	DAVABLE								
Object 20110 - ACCOUNTS 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			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	61837678	MAINT SUPPLIES COAT			05/29/2024	06/14/2024	06/14/2024	06/19/2024	(107.85)
1105 - JOHNSON MADISON LUMBER CO INC	61837678	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS		CTAFF CUIDTS	Datid Inc. Chards		06/06/2024	06/14/2024	06/14/2024		06/10/2024	(140.00)
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
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	24	\$0.00
Department 64 - PARK & RECREATION	1									
Division 681 - ADMIN/BUILDING	EDATING GUDDI	TEC								
Object 42290 - OTHER OP 2682 - MASTERCARD PROCESSING	7234/060524A	OTHER OPERATING	Paid by Check		06/14/2024	06/14/2024	06/14/2024		06/19/2024	37.67
CENTER	7234/000324A	SUPPLIES	# 375472		00/14/2024	00/14/2024	00/14/2024		00/19/2024	37.07
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$177.67
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
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
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	1	\$7.99
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS								
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 42	2520 - SUPPLI	ES FOR RESAI	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$181.26
				Division 681 -	ADMIN/BUII	LDING Totals	Invo	oice Transactions	4	\$366.92
Division 683 - FACILITY/RECREATI										
Object 42290 - OTHER OP			D : 11 Cl 1		06/07/2024	06/44/2024	06/44/2024		06/40/2024	12.50
3172 - COPPER STATE BOLT & NUT CO	24	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	61853529	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	61837678	MAINT SUPPLIES COAT			05/29/2024	06/14/2024	06/14/2024		06/19/2024	107.85
INC		RACK	# 375437		55, =2, =5= 1	,	,,		,,	
1105 - JOHNSON MADISON LUMBER CO	61865903	LUMBER FOR COAT	Paid by Check		06/13/2024	06/17/2024	06/17/2024		06/19/2024	48.00
INC 1105 - JOHNSON MADISON LUMBER CO	61871189	RACK MAINT SUPPLIES	# 375613 Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	8.36
INC	010/1109	MAINT SUPPLIES	# 375613		00/17/2024	00/17/2024	00/17/2024		00/19/2024	0.30
2682 - MASTERCARD PROCESSING	6587/053024	6587/HOME	Paid by Check		05/30/2024	06/14/2024	06/14/2024		06/19/2024	261.60
CENTER		DEPO/DOUBLE ROBE	# 375451							
2002 MACTEDCARD DDOCECCING	CE07/0C0C34	HOOK	Daid by Ch!		06/06/2024	06/14/2024	06/14/2024		06/10/2024	01.16
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
OLITICAL CONTRACTOR OF THE CON		5511 LIL5		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	7	\$541.02
			,							,



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Fund 5715 - AIM HIGH BIG SKY									
Department 64 - PARK & RECREATION									
Division 683 - FACILITY/RECREATION									
Object 43590 - OTHER PR									
2682 - MASTERCARD PROCESSING	6587/06122024		Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	194.92
CENTER		COMBINATION/SWIM	# 375619						
		CAPS/GOGGLES Object 43590 - OTH	ED DDOEECCIO	NAL CEDVICE	C MTCCELLAN	EQUE Totale	Tny	pice Transactions 1	\$194.92
			vision 683 - FA (pice Transactions 8	\$735.94
		וט		•				pice Transactions 12	\$1,102.86
			Бера	artment 64 - PA					
Find F220 O11 DISDATCH CENTER				Fund 5/15 -	AIM HIGH BI	G SKY Totals	Inve	pice Transactions 36	\$1,102.86
Fund 5720 - 911 DISPATCH CENTER	DAVABLE								
Object 20110 - ACCOUNTS		ENIED CV/ M/ECT/MAN/	D : 11		06/07/2024	06/07/2024	06/07/2024	06/10/2024	(20.42)
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	ENERGY WEST/MAY	# 375574 Paid by Check		06/07/2024	06/07/2024	06/19/2024	06/19/2024	38.12
1209 - LINENGT WEST RESOURCES INC	6724	2024	# 375574		00/07/2024	00/07/2024	00/13/2024	00/13/2024	30.12
1139 - NORTHWESTERN ENERGY	0409725 MAY	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/11/2024	06/19/2024	(400.01)
	2024		# 375576		, :	,,	,,	53, 23, 232	()
1139 - NORTHWESTERN ENERGY	0409725 MAY	0409725 06112024	Paid by Check		06/11/2024	06/11/2024	06/19/2024	06/19/2024	400.01
	2024		# 375576						
1113 - 3 RIVERS TELEPHONE	•	4064671322/JUNE2024			06/03/2024	06/03/2024	06/03/2024	06/19/2024	(70.00)
COOPERATIVE INC	4		# 375349						
1113 - 3 RIVERS TELEPHONE	4671322/JUNE2	4064671322/JUNE2024			06/03/2024	06/03/2024	06/19/2024	06/19/2024	70.00
COOPERATIVE INC	4 4C71107/JUNES	40C4C71107/JUNE2024	# 375349		06/02/2024	06/02/2024	06/02/2024	06/10/2024	(212.25)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/119//JUNE2 4	4064671197/JUNE2024	# 375350		06/03/2024	06/03/2024	06/03/2024	06/19/2024	(213.35)
1113 - 3 RIVERS TELEPHONE	•	4064671197/JUNE2024			06/03/2024	06/03/2024	06/19/2024	06/19/2024	213.35
COOPERATIVE INC	4	100 107 1137/30142202 1	# 375350		00/03/2021	00,03,2021	00/13/2021	00/13/2021	213.33
1113 - 3 RIVERS TELEPHONE	•	4064671196/JUNE2024			06/03/2024	06/03/2024	06/03/2024	06/19/2024	(213.35)
COOPERATIVE INC	4		# 375351		,,	, ,	, ,		()
1113 - 3 RIVERS TELEPHONE	4671196/JUNE2	4064671196/JUNE2024	Paid by Check		06/03/2024	06/03/2024	06/19/2024	06/19/2024	213.35
COOPERATIVE INC	4		# 375351						
1113 - 3 RIVERS TELEPHONE	•	4064671000/JUNE2024			06/03/2024	06/03/2024	06/03/2024	06/19/2024	(640.05)
COOPERATIVE INC	4		# 375352						
1113 - 3 RIVERS TELEPHONE	•	4064671000/JUNE2024			06/03/2024	06/03/2024	06/19/2024	06/19/2024	640.05
COOPERATIVE INC 2470 - CALDWELLS GUTTERS	4 563	GUTTERS AND	# 375352 Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	(8,000.00)
2770 - CALDWELLS GUTTERS	303	DOWNSPOUT	# 375374		00/12/2024	00/12/2024	00/12/2024	00/15/2024	(0,000.00)
		DISPATCH	3/33/1						



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Fund 5720 - 911 DISPATCH CENTER	THVOICE NO.	Thvoice Description	Status	neiu Reason	Trivoice Date	Due Date	G/L Date	Received Date Payment Date	THVOICE ATTIOUTIL
Object 20110 - ACCOUNT	S PAYARI F								
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			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			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			06/03/2024	06/03/2024	06/03/2024	06/19/2024	(469.52)
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/06 0324			06/03/2024	06/03/2024	06/19/2024	06/19/2024	469.52
1129 - STATE OF MONTANA	29058/2024	BOILDER CERTIFICATE DISPATCH #29058			06/12/2024	06/12/2024	06/12/2024	06/19/2024	(36.00)
1129 - STATE OF MONTANA	29058/2024	BOILDER CERTIFICATE DISPATCH #29058			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		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		06/03/2024	06/03/2024	06/19/2024	06/19/2024	755.39
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 30	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	9504/060324	5569631001219504/06 0324	# 375464		06/03/2024	06/03/2024	06/03/2024	06/19/2024	304.62
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$304.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE									
Division 313 - DISPATCH	EDATING CURRI	TEC							
Object 42290 - OTHER OP			5		06/00/0004	06/00/0004	06/00/0004	05/40/2024	16100
2682 - MASTERCARD PROCESSING	9504/060324	5569631001219504/06			06/03/2024	06/03/2024	06/03/2024	06/19/2024	164.90
CENTER		0324	# 375464	00 - OTHER OP	EDATING SUD	DI TES Totals	Inve	oice Transactions 1	\$164.90
Object 423E0 MEMBERS	UTDC 9 DUEC		Object 422:	0 - OTHER OP	EKATING SUP	PLIES TOTALS	TIIVC	DICE TRAISACTIONS 1	\$104.90
Object 43350 - MEMBERS		DOTI DED CEDITIFICATE	Daild by Charle		06/12/2024	06/12/2024	06/12/2024	06/10/2024	26.00
1129 - STATE OF MONTANA	29058/2024	BOILDER CERTIFICATE DISPATCH #29058	# 375578		06/12/2024	06/12/2024	06/12/2024	06/19/2024	36.00
		DISPATCH #29036		ct 43350 - MEN	AREDCHIDE &	DIJES Totals	Inve	oice Transactions 1	\$36.00
Object 43417 - DISPATCH	CONTROL LINE	2	Obje	C. 43330 - MEI	IDENSITES &	DOLS TOtals	11100	ice transactions 1	φ30.00
1113 - 3 RIVERS TELEPHONE		4064671322/JUNE2024	Daid by Chack		06/03/2024	06/03/2024	06/03/2024	06/19/2024	70.00
COOPERATIVE INC	40/1322/JUNE2 4	40040/1322/JUNE2024	# 375349		00/03/2024	00/03/2024	00/03/2024	00/19/2024	70.00
1113 - 3 RIVERS TELEPHONE		4064671197/JUNE2024			06/03/2024	06/03/2024	06/03/2024	06/19/2024	213.35
COOPERATIVE INC	4	1001071137/301122021	# 375350		00/03/2021	00/03/2021	00/03/2021	00/13/2021	213.33
1113 - 3 RIVERS TELEPHONE	4671196/JUNE2	4064671196/JUNE2024			06/03/2024	06/03/2024	06/03/2024	06/19/2024	213.35
COOPERATIVE INC	4		# 375351		, ,	, ,	, ,	,,	
1113 - 3 RIVERS TELEPHONE	4671000/JUNE2	4064671000/JUNE2024	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	640.05
COOPERATIVE INC	4		# 375352						
1102 - CENTURYLINK	4420395/JUN24	4064420395110M/JUN	,		06/12/2024	06/12/2024	06/12/2024	06/19/2024	292.47
4400 GENTURY TANK	222542542424	E2024	# 375570		06/40/2024	06/40/2024	06/40/2024	05/40/2024	440 74
1102 - CENTURYLINK		333640648/JUNE2024	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	148.74
	24		# 375571	A447 DICDAT	CII CONTROL	LINEC Totals	Tony	ing Transportions C	\$1,577.96
Ol-: 42420 FLECTRIC			Object 4.	3417 - DISPAT	CH CONTROL	LINES TOTALS	TUVC	pice Transactions 6	\$1,5/7.90
Object 43420 - ELECTRIC		0400725 06112024	Daild by Charle		06/11/2024	06/11/2024	06/11/2024	06/10/2024	400.01
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
	2024		# 3/33/0	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inve	oice Transactions 1	\$400.01
Object 43430 - GAS UTILI	TV			Object 43420	LLLC I KIC OI	ILIII TOtais	11100	ice transactions 1	φ-100.01
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	38.12
1209 - ENERGY WEST RESOURCES INC	6724	2024	# 375574		00/07/2024	00/07/2024	00/07/2024	00/19/2024	30.12
	0/24	2024	# 3/33/4	Ohiect 4'	3430 - GAS UT	TI TTY Totals	Invo	oice Transactions 1	\$38.12
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	IIS	object ii			21100	Tanbaciono 1	430.12
1151 - DR LAWN LANDSCAPE SERVICES	56719	LAWN CARE DISPATCH			06/12/2024	06/12/2024	06/12/2024	06/19/2024	694.50
1131 - DK LAWN LANDSCAI E SERVICES	30/19	MAY 2024	# 375391		00/12/2024	00/12/2024	00/12/2024	00/13/2024	094.50
1140 - ECOLAB INC	5593891	PEST CONTROL	Paid by Check		06/12/2024	06/12/2024	06/12/2024	06/19/2024	133.91
		DISPATCH JUNE 2024	# 375392		,,	- >,, - ·	,, -3 - ·	,,	
3544 - SUPERIOR CLEANING	11758	MAY 2024 DISPATCH	Paid by Check		06/03/2024	06/03/2024	06/03/2024	06/19/2024	275.00
		CLEANING	# 375522						
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$1,103.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH Object 43620 - BUILDING	DEDATO 9. MATN	Τ.								
2470 - CALDWELLS GUTTERS	563	GUTTERS AND	Paid by Check		06/12/2024	06/12/2024	06/12/2024		06/19/2024	8,000.00
2470 - CALDWELLS GOTTERS	303	DOWNSPOUT DISPATCH	# 375374		00/12/2024	00/12/2024	00/12/2024		00/19/2024	0,000.00
1221 - WILLIAMSON FENCING	19806a	PHOTO EYES AND COVER FOR DISPATCH			06/03/2024	06/03/2024	06/03/2024		06/19/2024	755.39
			Object 436	20 - BUILDIN				ice Transactions		\$8,755.39
					on 313 - DISP			ice Transactions		\$12,380.41
					artment 21 - Po			ice Transactions		\$12,380.41
			Fui	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	ice Transactions	46	\$12,380.41
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS		0400725 06112024	Data las Charle		06/11/2024	06/11/2024	06/11/2024		06/10/2024	(22, 42)
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/M AY24	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/M AY24	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	4064542278/06 24	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	4064542278/06 24	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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	UNITY DEVELOPI	MENT								
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK	4064530114/M AY24	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	4064542278/06 24	4064542278/JUNE24	Paid by Check # 375569		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/19/2024	53.50
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$117.42
Object 43420 - ELECTRIC	UTILITY			-						
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
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	: 1	\$33.43
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	OUS	,						
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
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
		Object 43590 - OTH	IER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$2,589.00
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								. ,
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
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$540.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		sion 725 - PAR		Invo	ice Transactions	6	\$3,279.85
		Department	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	6	\$3,279.85
					nd 5725 - PAR			ice Transactions		\$3,279.85
Fund 5730 - RECREATION						1000	21110	nee manbactions	10	ψ3/2/3103
Object 20110 - ACCOUNT	C DAVARI E									
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	4033/030024	REGISTRATION FOR GLS SUMMIT	# 375459		03/00/2024	03/30/2024	03/30/2024		00/19/2024	(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
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)
1209 - ENERGY WEST RESOURCES INC	ENERGY WEST 6724	ENERGY WEST/MAY 2024	# 375571 Paid by Check # 375574		06/07/2024	06/07/2024	06/19/2024		06/19/2024	485.29
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	# 375574 Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(28.85)
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	# 375576 Paid by Check # 375576		06/11/2024	06/11/2024	06/19/2024		06/19/2024	28.85



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT		MANY DEST CONTROL	D:11 Cl 1		05/24/2024	06/04/2024	06/04/2024		06/40/2024	(24.00)
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 64 - PARK & RECREATIO Division 662 - COMMUNITY CENTE Object 42190 - OTHER O	R	& MATERIALS								
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
			42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$571.06
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725 MAY 2024	0409725 06112024	Paid by Check # 375576				06/11/2024		06/19/2024	28.85
			(Object 43420 -	· ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$28.85
Object 43430 - GAS UTIL		ENED 0\(\)\(\)\(\)	5		06/07/0004	06/07/2024	06/07/0004		06/40/2024	405.30
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 43500 OTHER RI	DOFFCCTONAL CE	DVICEC MICCELLANE	OUE	Object 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$485.29
Object 43590 - OTHER PI 1554 - BUG DOCTOR	1105/MAY24	MAY PEST CONTROL	Paid by Check		05/31/2024	06/04/2024	06/04/2024		06/19/2024	34.00
1193 - TC GLASS DISTRIBUTOR INC	51157	SERV PARK BLDG TEAR OUT AND REPLACE BROKEN GLASS	# 375372 Paid by Check # 375524		05/21/2024	06/03/2024	06/03/2024		06/19/2024	600.83
		Object 43590 - OT	HER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$634.83
Object 43790 - MISCELLA	ANEOUS TRAVEL I	EXPENSE								
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
		C	bject 43790 - M					ice Transactions		\$278.00
					DMMUNITY CE			ice Transactions		\$1,998.03
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions	6	\$1,998.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Fund F73F MILL TI COORTS				Fund 5	5730 - RECRE	ATION Totals	Invo	ice Transactions 18	\$1,998.03
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUNT	C DAVADI E								
1139 - NORTHWESTERN ENERGY		ODD/MAY 2024	Paid by Check		06/17/2024	06/17/2024	06/17/2024	06/19/2024	(285.90)
1133 NORTHWESTERN ENERGY	ODD 00172021	ODD/MAI 2021	# 375660		00/17/2021	00/17/2021	00/17/2021	00/13/2021	(203.50)
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/KETCH AM	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/KETCH AM		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		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/WANNE R	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/WANNE R	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	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	SOFTBALL LEAGUE	Paid by Check # 375435		05/30/2024	06/03/2024	06/19/2024	06/19/2024	120.00
1178 - LARRY LEWIS	053024/LEWIS	SOFTBALL LEAGUE	Paid by Check # 375444		05/30/2024	06/03/2024	06/03/2024	06/19/2024	(90.00)
1178 - LARRY LEWIS	053024/LEWIS	05/13-05/30/24 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	C DAVABLE								
Object 20110 - ACCOUNT		2024 COETRALL LIMB	Daid by Chade		05/20/2024	06/02/2024	06/02/2024	06/10/2024	(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	06/03/2024	06/19/2024	(240.00)
5279 - MARK CONWAY	053024/CONW	2024 SOFTBALL UMP	Paid by Check		05/30/2024	06/03/2024	06/19/2024	06/19/2024	240.00
3273 Thatte Colvert	AY	FEES 5/13-05/30/24	# 375448		03/30/2021	00/03/2021	00/15/2021	00/13/2021	2 10.00
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			06/07/2024	06/14/2024	06/14/2024	06/19/2024	(249.17)
2682 - MASTERCARD PROCESSING CENTER	6587/060724	6587/SAMS/CONCESSI ONS			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS	TO DAVABLE								
Object 20110 - ACCOUN 1233 - PEPSI COLA GREAT FALLS	6199254140	CONCESSIONS	Paid by Check		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	# 375496 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
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 48	\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMPOSED OF CONTROL OF CON	MPLEX	TES							
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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Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COM									
Object 42290 - OTHER OP									
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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$2,533.83
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
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 42	2520 - SUPPLII	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	ice Transactions 7	\$4,349.63
Object 43420 - ELECTRIC	UTILITY								
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 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$285.90
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
6530 - AMANDA LUNDBERG KETCHAM	053024/KETCH AM	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/WANNE R	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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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
6511 - JARROD RYAN LEWIS	053024/LEWIS	2024 UMP FEES	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/19	9/2024	120.00
	J	SOFTBALL LEAGUE	# 375435							
		05/13-05/30/24								
1178 - LARRY LEWIS	053024/LEWIS	2024 UMP FEES	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/19	9/2024	90.00
		SOFTBALL LEAGUE	# 375444							
F370 MARK CONNAV	052024/CONN	05/13-05/30/24	Daid by Chade		05/20/2024	06/02/2024	06/02/2024	00/110	1/2024	240.00
5279 - MARK CONWAY	053024/CONW	2024 SOFTBALL UMP	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/19	9/2024	240.00
CE12 MARK DAVID DICCUE	AY	FEES 5/13-05/30/24	# 375448		05/20/2024	06/02/2024	06/02/2024	00/110	1/2024	200.00
6513 - MARK DAVID RISCHE	U53U24/RISCHE	2024 UMP FEES SOFTBALL LEAGUE	Paid by Check # 375449		05/30/2024	06/03/2024	06/03/2024	06/15	9/2024	360.00
		05/13-05/30/24	# 3/3 44 9							
1806 - ROCK L RAYL	053024/RAYL	2024 UMP FEES	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/10	9/2024	150.00
1000 - ROCK EINTE	03302 1 /1041L	SOFTBALL LEAGUE	# 375501		03/30/2024	00/03/2024	00/03/2024	00/13	72027	150.00
		05/13-05/30/24	# 373301							
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/19	9/2024	360.00
	00002.,20	SOFTBALL LEAGUE	# 375505		00,00,202	00,00,00	00,00,202.	00, 2.	, === :	500.00
		05/13-05/30/24								
5883 - RANDY RUST	053024/RUST	2024 SOFTBALL	Paid by Check		05/30/2024	06/03/2024	06/03/2024	06/19	9/2024	570.00
	,	LEAGUE UMP FEES	# 375509				, ,	•	•	
		5/13-05/30/24								
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 11		\$2,760.00
			Divisio	n 646 - MULT I	-SPORTS COM	1PLEX Totals	Invo	oice Transactions 24		\$9,929.36
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions 24		\$9,929.36
				Fund 57 3	35 - MULTI-SP	ORTS Totals	Invo	oice Transactions 72		\$9,929.36
Fund 5740 - CIVIC CENTER EVENTS										40,000
Object 20110 - ACCOUNTS	S PAYARI F									
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19	9/2024	(730.45)
1334 - ACCESSO SHOWARE	1147/0527	MATTICKLING	# 375355		00/14/2024	00/14/2024	00/14/2024	00/13	72027	(750.45)
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19	9/2024	730.45
1331 //CCE330 SHOW/IKE	11117 0327	TIME TICKLITING	# 375355		00/11/2021	00/11/2021	00/13/2021	00/1.	,, 202 1	750.15
1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE			06/14/2024	06/14/2024	06/14/2024	06/19	9/2024	(18.00)
1991 - 11221 - 0 010110 - 0 1 2 2 2 2 2 1 1		SIGN	# 375439		00, 1 ., 202 .	00, 1 ., 202 .	00, 1 ., 202 .	00, 2.	, === :	(20.00)
1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE			06/14/2024	06/14/2024	06/19/2024	06/19	9/2024	18.00
		SIGN	# 375439			,		,	, :	
1493 - MISS LINDA'S SCHOOL OF DANCE	24106	SPRING 2024	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19	9/2024	(7,514.51)
		PERFORMANCE	# 375475				, ,	•	•	(, , ,
1493 - MISS LINDA'S SCHOOL OF DANCE	24106	SPRING 2024	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19	9/2024	7,514.51
		PERFORMANCE	# 375475		. ,	• •		-,	-	,
1091 - MONTANA BROOM & BRUSH	1410842-0	JANITORIAL SUPPLIES	Paid by Check		06/14/2024	06/14/2024	06/14/2024	06/19	9/2024	(878.00)
COMPANY			# 375476							
1091 - MONTANA BROOM & BRUSH	1410842-0	JANITORIAL SUPPLIES	Paid by Check		06/14/2024	06/14/2024	06/19/2024	06/19	9/2024	878.00
COMPANY			# 375476							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT 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	# 375484 Paid by Check # 375484		06/14/2024	06/14/2024	06/19/2024		06/19/2024	228.62
SPARK THE ARTS	24114	REFUND	# 375464 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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	14	\$0.00
Object 20300 - MISCELLA			5 : 11 - 61 - 1		05/44/2024	06/44/2024	06/44/2024		06/40/2024	7.54.54
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
				00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	1	\$7,514.51
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 34672 - CIVIC CEI										
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 34672 - CIV	IC CENTER BAS	SE CONVENTIO	ON CENTER RE	NTAL Totals	Invo	oice Transactions	1	\$1,795.00
Object 42230 - JANITOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1410842-0	JANITORIAL SUPPLIES	# 375476		06/14/2024	06/14/2024	06/14/2024		06/19/2024	878.00
			Obje	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$878.00
Object 42350 - BUILDING 1991 - KELLY'S SIGNS & DESIGN	29793	EMPLOYEE ENTRANCE	,		06/14/2024	06/14/2024	06/14/2024		06/19/2024	18.00
		SIGN	# 375439	Ohiect 42350	- BUILDING F	PARTS Totals	Inve	oice Transactions	1	\$18.00
Object 43415 - CELL PHO	NE			Object 42330	DOILDING	AKIS Totals	1114	nce Transactions	1	Ψ10.00
1076 - VERIZON WIRELESS	9964704915	CELL SERVICE	Paid by Check # 375665		06/14/2024	06/14/2024	06/14/2024		06/19/2024	47.79
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$47.79
Object 45515 - CREDIT C										
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 45515 -				oice Transactions	=	\$59.97
				Di	ivision 121 - E\	IENIS IOTAIS	Invo	oice Transactions	Э	\$2,798.76



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Fund 5740 - CIVIC CENTER EVENTS									•	
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 43590 - OTHER PR										
1594 - ACCESSO SHOWARE	INV76327	MAY TICKETING	Paid by Check # 375355		06/14/2024	06/14/2024	06/14/2024	1	06/19/2024	670.48
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$670.48
Object 43980 - LAUNDRY	SERVICE	05,000 10000 0111				12000 100010	2114	olec Transactions	-	φο, οι το
1061 - NATIONAL LAUNDRY	82663/2725	LINEN SERVICE	Paid by Check		06/14/2024	06/14/2024	06/14/2024	1	06/19/2024	228.62
			# 375484		, ,	, ,	, ,			
				Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	1	\$228.62
			Division	123 - EVENTS	OTHER PROM	IOTER Totals		oice Transactions		\$899.10
				Department 14 -				oice Transactions		\$3,697.86
			F	und 5740 - CIV	IC CENTER E	/ENTS Totals	Inv	oice Transactions	22	\$11,212.37
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES		DATTERY CODE	D:11 Cl 1		05/20/2024	06/05/2024	06/05/202	4	06/40/2024	(45.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HS2223	BATTERY - CORE RETURN - CREDIT	Paid by Check # 375390		05/30/2024	06/05/2024	06/05/2024	1	06/19/2024	(15.00)
1065 - DIRECT AUTOMOTIVE	08HR9465	CORE R	Paid by Check		05/24/2024	06/05/2024	06/05/2024	1	06/19/2024	(30.00)
DISTRIBUTING	0011103	OOKE K	# 375390		03/2 1/202 1	00,03,2021	00/03/202		00, 13, 202 .	(30.00)
1065 - DIRECT AUTOMOTIVE	08HS5349	BATTERY ASM,OIL	Paid by Check		06/05/2024	06/06/2024	06/06/2024	1	06/19/2024	581.20
DISTRIBUTING		FILTER,ENGINE OIL FILTER	# 375390							
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	FILTER ELEMENT, OIL FILTERS	Paid by Check # 375404		06/06/2024	06/14/2024	06/14/2024	1	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	1	06/19/2024	49.98
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT	Paid by Check		06/03/2024	06/17/2024	06/17/2024	1	06/19/2024	836.70
		REPAIR, HANKOOK	# 375603							
6742 CILLO DOINT C. NELCON TIDE LLO	2400242	DM04, MOUNT	D : 1 1 Cl 1		06/02/2024	06/47/2024	06/47/202	4	06/40/2024	440.25
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,	Paid by Check		06/05/2024	06/17/2024	06/17/2024	1	06/19/2024	1,157.17
11/2 HOVEN EQUITIENT GOTH/WY	237300	BOLTS, NUT LOCK,	# 375609		00,00,202	00/1//2021	00/1//202		00, 13, 202 .	1/13/11/
		STROBE								
1430 - HUGHES FIRE EQUIPMENT INC	607263	AIR CLEANER & FRT	Paid by Check		05/24/2024	06/14/2024	06/14/2024	1	06/19/2024	417.76
1FO2 I CTATE TOUCK CENTED INC	C2F21FC0C201	VENITH ATION VIT	# 375426		06/05/2024	06/06/2024	00/00/202	4	06/10/2024	202.04
1582 - I STATE TRUCK CENTER INC	C25215696201	VENTILATION KIT, FILTER ELEMENT,	Paid by Check # 375427		06/05/2024	06/06/2024	06/06/2024	+	06/19/2024	203.84
		FUEL FILTER	# 3/342/							
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT	Paid by Check		06/06/2024	06/14/2024	06/14/2024	1	06/19/2024	32.38
			# 375427							
6151 - JOE JOHNSON EQUIPMENT LLC	P01919	DIRT RUBBER SHOES	Paid by Check		06/06/2024	06/14/2024	06/14/2024	1	06/19/2024	151.22
			# 375436							



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
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			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			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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 24	\$8,109.17
Object 15120 - FUEL MISC	ELLANEOUS								
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
				ct 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$79,915.20
Object 20110 - ACCOUNTS	PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARI E								
Object 20110 - ACCOUNTS I 2879 - ALTEC PARTS	12582891	BOOM REST, CAST	Paid by Check		05/28/2024	06/06/2024	06/19/2024	06/19/2024	204.59
		URETHANE LOWER BOOM	# 375359						
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 FITTINS, WIRE HOSE, HYDRAULIC			06/07/2024	06/14/2024	06/14/2024	06/19/2024	(45.91)
1064 - BIG SKY HYDRAULIC & MACHINING	145001	CRIMP FITTINS, 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			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			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			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	# 375372 Paid by Check # 375372		05/02/2024	06/05/2024	06/19/2024	06/19/2024	23.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT 1621 - CAPITAL COMMUNICATIONS	43752	MOTODOLA DODTADLE	Daid by Chade		05/20/2024	06/06/2024	00/00/2024	06/10/2024	(FFC 00)
1621 - CAPITAL COMMUNICATIONS	43/52	MOTOROLA PORTABLE RADIO #657	# 375375		05/28/2024	06/06/2024	06/06/2024	06/19/2024	(556.00)
1621 - CAPITAL COMMUNICATIONS	43752	MOTOROLA PORTABLE			05/28/2024	06/06/2024	06/19/2024	06/19/2024	556.00
10CE DIDECT ALITOMOTIVE	001103333	RADIO #657	# 375375		05/20/2024	06/05/2024	06/10/2024	06/10/2024	(15.00)
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	08HS2223	BATTERY - CORE	Paid by Check		05/30/2024	06/05/2024	06/05/2024	06/19/2024	15.00
DISTRIBUTING		RETURN - CREDIT	# 375390						
1065 - DIRECT AUTOMOTIVE	08HR9465	CORE R	Paid by Check # 375390		05/24/2024	06/05/2024	06/19/2024	06/19/2024	(30.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HR9465	CORE R	Paid by Check		05/24/2024	06/05/2024	06/05/2024	06/19/2024	30.00
DISTRIBUTING	00111(3)103	CORET	# 375390		03/21/2021	00,03,2021	00,03,2021	00/13/2021	30.00
1065 - DIRECT AUTOMOTIVE	08HS5349	BATTERY ASM,OIL	Paid by Check		06/05/2024	06/06/2024	06/06/2024	06/19/2024	(581.20)
DISTRIBUTING		FILTER,ENGINE OIL FILTER	# 375390						
1065 - DIRECT AUTOMOTIVE	08HS5349	BATTERY ASM,OIL	Paid by Check		06/05/2024	06/06/2024	06/19/2024	06/19/2024	581.20
DISTRIBUTING		FILTER, ENGINE OIL	# 375390		,,	,,		20, 20, 22	
		FILTER							(= = ı)
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	08HS5442	COOLANT & GASKET	Paid by Check		06/05/2024	06/14/2024	06/14/2024	06/19/2024	5.24
DISTRIBUTING	0000	RETURN-CREDIT	# 375390		00,00,202	00, 1 ., 202 .	00, 1 ., 202 .	33, 23, 232 :	J
1066 - FASTENAL COMPANY	MTGRE233585	FLNRIB NUTS, RIB	Paid by Check		05/16/2024	06/05/2024	06/05/2024	06/19/2024	(7.51)
1066 EACTENAL COMPANY	MTGRE233585	NUTSRT S FLNRIB NUTS, RIB	# 375398 Paid by Check		05/16/2024	06/05/2024	06/19/2024	06/10/2024	7.51
1066 - FASTENAL COMPANY	MIGREZSSSOS	NUTSRT S	# 375398		05/16/2024	00/05/2024	06/19/2024	06/19/2024	7.51
1066 - FASTENAL COMPANY	MTGRE233662	RIBNUTS, NYULOK	Paid by Check		05/22/2024	06/06/2024	06/06/2024	06/19/2024	(494.01)
		NUTS	# 375398						
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		Paid by Check		05/29/2024	06/17/2024	06/17/2024	06/19/2024	(300.62)
		ASSY & FRT	# 375600		,	, ,	, ,		(,
6815 - FLOYDS TRUCK CENTER	X40119102101		Paid by Check		05/29/2024	06/17/2024	06/19/2024	06/19/2024	300.62
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	ASSY & FRT FILTER ELEMENT, OIL	# 375600		06/06/2024	06/14/2024	06/14/2024	06/19/2024	(124.98)
1400 - TRONTLINE AG SOLOTIONS LEC	1133040	FILTERS	# 375404		00/00/2024	00/14/2024	00/14/2024	00/13/2024	(124.90)
1480 - FRONTLINE AG SOLUTIONS LLC	1135646	FILTER ELEMENT, OIL	Paid by Check		06/06/2024	06/14/2024	06/19/2024	06/19/2024	124.98
4 400 - EDONTHAND AG COLLITTONIC LL C	1105051	FILTERS	# 375404		06/07/2024	06/44/2024	06/44/2024	05/40/2024	(222.00)
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		06/07/2024	06/14/2024	06/19/2024	06/19/2024	239.90
			# 375404						
1068 - GENERAL DISTRIBUTING CO	0001373579		Paid by Check		05/06/2024	06/17/2024	06/17/2024	06/19/2024	(72.70)
		& FUEL CHARGE	# 375601						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		MADOON OO!!!!AZMAT	Daid by Chade		05/06/2024	06/17/2024	06/10/2024	06/10/2024	72.70
1068 - GENERAL DISTRIBUTING CO	0001373579	MAROON 80'&HAZMAT & FUEL CHARGE	# 375601		05/06/2024	06/17/2024	06/19/2024	06/19/2024	72.70
1068 - GENERAL DISTRIBUTING CO	0001381041	IND HP CUFTS,	Paid by Check		05/31/2024	06/17/2024	06/17/2024	06/19/2024	(159.25)
		ACETYLENE, HP GAS	# 375601					• •	,
1068 - GENERAL DISTRIBUTING CO	0001381041	IND HP CUFTS,	Paid by Check		05/31/2024	06/17/2024	06/19/2024	06/19/2024	159.25
1202 - GERBERS OF MONTANA INC	55538	ACETYLENE, HP GAS FLANGETTE, FAFRA	# 375601 Paid by Check		05/30/2024	06/14/2024	06/14/2024	06/10/2024	(164.76)
1202 - GERBERS OF MONTAINA INC	33336	FLANGETTE, FAFKA	# 375409		05/30/2024	00/14/2024	06/14/2024	06/19/2024	(104.70)
1202 - GERBERS OF MONTANA INC	55538	FLANGETTE, FAFRA	Paid by Check		05/30/2024	06/14/2024	06/19/2024	06/19/2024	164.76
			# 375409						
1202 - GERBERS OF MONTANA INC	56004	SEAL (DNR)	Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	(45.60)
1202 - GERBERS OF MONTANA INC	56004	SEAL (DNR)	# 375602 Paid by Check		06/12/2024	06/17/2024	06/19/2024	06/19/2024	45.60
1202 GERDERS OF PIONTANA INC	30001	SEAL (DINK)	# 375602		00/12/2021	00/17/2021	00/13/2021	00/13/2021	15.00
1202 - GERBERS OF MONTANA INC	56005	RBI2024RY-2 PARTS	Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	(49.98)
			# 375602						
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			06/03/2024	06/14/2024	06/14/2024	06/19/2024	(563.08)
OF THE STEED FORM OF MELEGON FIRE LEG	2100233	THURSDAY TO TIMES	# 375410		00,00,202	00, 1 1, 202 1	00,11,2021	33, 13, 232 1	(303.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2108259	HANKOOK AM09 TIRES			06/03/2024	06/14/2024	06/19/2024	06/19/2024	563.08
C712 CILIC POINT C NELCON TIPE LLC	2111642	FALIZEN	# 375410		06/14/2024	06/17/2024	06/17/2024	06/10/2024	(070.60)
6712 - GILLS POINT S - NELSON TIRE LLC	2111642	FALKEN WILPEAK,INSTALL PKG	Paid by Check		06/14/2024	06/17/2024	06/17/2024	06/19/2024	(878.60)
6712 - GILLS POINT S - NELSON TIRE LLC	2111642	FALKEN	Paid by Check		06/14/2024	06/17/2024	06/19/2024	06/19/2024	878.60
		WILPEAK,INSTALL PKG	•		,,	, ,	,,	24, 22, 232	
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	FLAT	Paid by Check		06/03/2024	06/17/2024	06/17/2024	06/19/2024	(1,196.65)
		REPAIR, HANKOOK	# 375603						
6712 - GILLS POINT S - NELSON TIRE LLC	2108237	DM04, MOUNT FLAT	Paid by Check		06/03/2024	06/17/2024	06/19/2024	06/19/2024	1,196.65
0/12 - GIELS FOINT S - NELSON TIKE ELE	2100257	REPAIR,HANKOOK	# 375603		00/03/2024	00/17/2024	00/13/2024	00/13/2024	1,190.03
		DM04, MOUNT							
6712 - GILLS POINT S - NELSON TIRE LLC	2108243	HANKOOK DM04,	Paid by Check		06/03/2024	06/17/2024	06/17/2024	06/19/2024	(558.35)
C712 CILIC POINT C NELCON TIPE LLC	2100242	MOUNT, SEALANT	# 375603		06/02/2024	06/17/2024	06/10/2024	06/10/2024	FF0.2F
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			05/23/2024	06/14/2024	06/14/2024	06/19/2024	(3,566.00)
		KITS FORD EXPLR	# 375 4 13		,,	,,	,,	24, 22, 232	(=,====,
1403 - GRAFIX SHOPPE	157288	REFLECTIVE GRAPHIC			05/23/2024	06/14/2024	06/19/2024	06/19/2024	3,566.00
2101 LIOTCY MAY MONT	47046	KITS FORD EXPLR	# 375413		06/06/2024	06/14/2024	06/14/2024	06/10/2024	(04.70)
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)
2191 - HOTSY WY-MONT	47846	FLOW SWITCH ST-5	Paid by Check		06/06/2024	06/14/2024	06/19/2024	06/19/2024	84.70
			# 375424		-,,	-, ,	-, -,	,,	· · · · ·



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVADI E								
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)
2191 - HOTSY 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			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		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				05/31/2024	06/14/2024	06/19/2024	06/19/2024	572.08
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT			06/06/2024	06/14/2024	06/14/2024	06/19/2024	(32.38)
1582 - I STATE TRUCK CENTER INC	C25215699501	FUEL FILTER ELEMENT			06/06/2024	06/14/2024	06/19/2024	06/19/2024	32.38



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 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	# 375427 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			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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									//
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 48	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 48	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 64	2024 PURSUIT TAHOE #16			05/30/2024	06/18/2024	06/18/2024	06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC	053024/RR2504 64	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 35	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 35	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 28	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 28	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		2024 PURSUIT TAHOE #46			06/06/2024	06/18/2024	06/18/2024	06/19/2024	(60,153.27)
5750 - LAUREL 2 SPARTAN LLC		2024 PURSUIT TAHOE #46			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			05/21/2024	06/06/2024	06/06/2024	06/19/2024	(103.04)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1428 - LAWSON PRODUCTS INC	9311556067	ELICEC HEV CARC HEV	Daid by Charle		05/21/2024	06/06/2024	06/10/2024	06/10/2024	103.04
1428 - LAWSON PRODUCTS INC	9311556067	FUSES, HEX CAPS,HEX NUTS,SCREWS	# 375442		05/21/2024	06/06/2024	06/19/2024	06/19/2024	103.04
1428 - LAWSON PRODUCTS INC	9311571670	FUSES, HEX CAP	Paid by Check		05/28/2024	06/06/2024	06/06/2024	06/19/2024	(30.64)
		SCREWS, FLAT WASHERS	# 375442						
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 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
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			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			05/31/2024	06/14/2024	06/14/2024	06/19/2024	297.00
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE			06/11/2024	06/14/2024	06/14/2024	06/19/2024	(589.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE			06/11/2024	06/14/2024	06/19/2024	06/19/2024	589.36
1844 - MOTOROLA SOLUTIONS INC	1187122781	3-M500 POLICE CAR VIDOE 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 VIDOE 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		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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	982459	WARRANTY (F14) -	Paid by Check		05/30/2024	06/06/2024	06/06/2024	06/19/2024	8.49
FALLS		CREDIT	# 375483						
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	984111	HEATER VALVE	Paid by Check		06/04/2024	06/06/2024	06/06/2024	06/19/2024	(18.13)
FALLS			# 375483						
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	984686	SPIN ON FL (F07)	Paid by Check		06/05/2024	06/06/2024	06/19/2024	06/19/2024	26.08
FALLS			# 375483						
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	985095	FILTERS, LAMP,SPIN	Paid by Check		06/06/2024	06/14/2024	06/14/2024	06/19/2024	(257.13)
FALLS		FIL	# 375483						
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	984640	DISC BRAKE	Paid by Check		06/05/2024	06/14/2024	06/14/2024	06/19/2024	(78.76)
FALLS	904040	DISC BRANE	# 375483		00/03/2024	00/14/2024	00/14/2024	00/19/2024	(76.70)
1039 - NAPA AUTO PARTS OF GREAT	984640	DISC BRAKE	Paid by Check		06/05/2024	06/14/2024	06/19/2024	06/19/2024	78.76
FALLS			# 375483						(4, 4, 5, 5)
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	985097	SPIN ON, RADIAL SEA,	Paid by Check		06/06/2024	06/14/2024	06/19/2024	06/19/2024	61.64
FALLS		CABIN FILTERS	# 375483		, ,	, ,	,		
1039 - NAPA AUTO PARTS OF GREAT	985452	OIL COOLER	Paid by Check		06/07/2024	06/14/2024	06/14/2024	06/19/2024	(9.76)
FALLS			# 375 4 83					, ,	` ,
1039 - NAPA AUTO PARTS OF GREAT	985452	OIL COOLER	Paid by Check		06/07/2024	06/14/2024	06/19/2024	06/19/2024	9.76
FALLS			# 375483						
1039 - NAPA AUTO PARTS OF GREAT	985695	SUPPORT (B14)	Paid by Check		06/07/2024	06/14/2024	06/14/2024	06/19/2024	(52.94)
FALLS			# 375483						
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	986278	BOXED CAPSULES	Paid by Check		06/10/2024	06/14/2024	06/14/2024	06/19/2024	(12.85)
FALLS	3002/0	DOVED CALONES	# 375483		00/10/2024	00/17/2024	00/ 17/ 2024	00/19/2024	(12.03)
1039 - NAPA AUTO PARTS OF GREAT	986278	BOXED CAPSULES	Paid by Check		06/10/2024	06/14/2024	06/19/2024	06/19/2024	12.85
FALLS			# 375 4 83		•		•		



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CHUTTOUL CODEIN	D :		05/00/0004	06/44/2024	06/40/2024	05/40/2024	(60.56)
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		Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06/19/2024	14.73
1061 - NATIONAL LAUNDRY	73083/2510000 01		Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	(14.88)
1061 - NATIONAL LAUNDRY	73083/2510000 01		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	# 375465 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			06/04/2024	06/05/2024	06/05/2024	06/19/2024	(207.96)



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Fund 6010 - CENTRAL GARAGE	TC DAVABLE								
Object 20110 - ACCOUNT 1181 - NORMONT EQUIPMENT CO	31895	REPAIR KIT AIR VALVE	,		06/04/2024	06/05/2024	06/19/2024	06/19/2024	207.96
1181 - NORMONT EQUIPMENT CO	31842	SPRAY HEAD REPAIR KIT, DIAPHRAGM AIR	# 375485 Paid by Check # 375485		05/24/2024	06/14/2024	06/14/2024	06/19/2024	(89.58)
1181 - NORMONT EQUIPMENT CO	31842	VALVE REPAIR KIT, DIAPHRAGM AIR VALVE	Paid by Check # 375485		05/24/2024	06/14/2024	06/19/2024	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	0598964	CLEVIS SLIP HOOK	Paid by Check # 375486		06/03/2024	06/14/2024	06/19/2024	06/19/2024	6.99
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)
1104 - NORTH 40 OUTFITTERS	0602194	M18 FUEL HAMMER DRILL	Paid by Check # 375486		06/10/2024	06/14/2024	06/19/2024	06/19/2024	299.99
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)
1104 - NORTH 40 OUTFITTERS	0602904	WHEEL & TIRE D15 LRC	Paid by Check # 375486		06/11/2024	06/14/2024	06/19/2024	06/19/2024	159.99
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)
1104 - NORTH 40 OUTFITTERS	593124	BULK FASTENERS	# 375025 Paid by Check # 375625		05/21/2024	06/17/2024	06/19/2024	06/19/2024	4.99
1865 - NORTHERN HYDRAULICS INC	INVNH746	HOSE, CRIMP FITTINGS, BORE PIPE HOSE	Paid by Check		06/06/2024	06/14/2024	06/14/2024	06/19/2024	(177.59)
1865 - NORTHERN HYDRAULICS INC	INVNH746	HOSE, CRIMP FITTINGS, BORE PIPE HOSE	Paid by Check # 375488		06/06/2024	06/14/2024	06/19/2024	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	INVNH755	CRIMP FITTINGS WIRE HOSE			06/07/2024	06/14/2024	06/19/2024	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)
1865 - NORTHERN HYDRAULICS INC	INVNH795	CRIMP FITTINGS, AC- 4000 PSI	Paid by Check # 375626		06/13/2024	06/17/2024	06/19/2024	06/19/2024	59.26
1080 - O'REILLY AUTO PARTS	1554223060	WIPER BLADE - CREDIT	# 375020 Paid by Check # 375491		05/22/2024	06/05/2024	06/19/2024	06/19/2024	(33.56)
1080 - O'REILLY AUTO PARTS	1554223060	WIPER BLADE - CREDIT	# 375491 Paid by Check # 375491		05/22/2024	06/05/2024	06/05/2024	06/19/2024	33.56
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)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	DAVARIE								
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	# 375491 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)
	24768TOW	TOWING OF PD7	Paid by Check # 375494		06/04/2024	06/14/2024	06/19/2024	06/19/2024	85.00
	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 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	ΡΔΥΔΒΙ Ε								
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		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)
	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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 6055 - TRUCKPRO LLC	3130014468	AIR HOSE ASSY -	Paid by Check		06/10/2024	06/14/2024	06/19/2024	06/19/2024	(21.09)
6055 - TRUCKPRO LLC	3130014468	CREDIT AIR HOSE ASSY -	# 375648 Paid by Check		06/10/2024	06/14/2024	06/14/2024	06/19/2024	21.09
6055 - TRUCKPRO LLC	3130014469	CREDIT AIR HOSE ASSY	# 375648 Paid by Check		06/10/2024	06/14/2024	06/14/2024	06/19/2024	(20.19)
COSE TRUCKORO LL C	2420044460	ATD LIGGE ACCV	# 375648		06/40/2024				, ,
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	# 375562 Paid by Check # 375582		06/03/2024	06/05/2024	06/19/2024	06/19/2024	17.45
		MAT 2024		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 282	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	RATING SUPPL	IFS							
3159 - 360 OFFICE SOLUTIONS INC	14045271	OFFICE SUPPLIES - PW	Paid by Check		05/17/2024	06/05/2024	06/05/2024	06/19/2024	22.65
		OPS	# 375353						
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			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	# 375001 Paid by Check # 375442		05/21/2024	06/06/2024	06/06/2024	06/19/2024	103.04
1428 - LAWSON PRODUCTS INC	9311571670	NUTS,SCREWS FUSES, HEX CAP SCREWS, FLAT	# 375442 Paid by Check # 375442		05/28/2024	06/06/2024	06/06/2024	06/19/2024	30.64
1039 - NAPA AUTO PARTS OF GREAT	982324	WASHERS SCRW/KIT	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/19/2024	3.39
FALLS 1080 - O'REILLY AUTO PARTS	1554225138	PERMATEX COP	# 375483 Paid by Check		05/31/2024	06/05/2024	06/05/2024	06/19/2024	24.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0442586	SOCKETS	# 375491 Paid by Check		05/28/2024	06/14/2024	06/14/2024	06/19/2024	24.00
			# 375645 Object 4229 0	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 10	\$942.18



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Fund 6010 - CENTRAL GARAGE		·					· ·		
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
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 FITTINS, WIRE HOSE, HYDRAULIC			06/07/2024	06/14/2024	06/14/2024	06/19/2024	45.91
1064 - BIG SKY HYDRAULIC & MACHINING	145013	CRIMP FITTINGS WIRE HOSE			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			06/11/2024	06/17/2024	06/17/2024	06/19/2024	73.69
1621 - CAPITAL COMMUNICATIONS	43752	MOTOROLA PORTABLE RADIO #657			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		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			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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEI									
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			05/31/2024	06/14/2024	06/14/2024	06/19/2024	572.08
1582 - I STATE TRUCK CENTER INC	C25215696101		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			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 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITOLE DADEO								
Object 42320 - MOTOR VE		TODO CTEEDING	Datid Inv. Chards		06/02/2024	06/14/2024	06/14/2024	06/10/2024	065.11
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			05/31/2024	06/14/2024	06/14/2024	06/19/2024	(297.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI343974	SENSOR PARTICULATE - CORE			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		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	# 375463 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	# 375483 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH 1104 - NORTH 40 OUTFITTERS	593124		Daid by Chade		05/21/2024	06/17/2024	06/17/2024	06/10/2024	4.99
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	Paid by Check		06/06/2024	06/14/2024	06/14/2024	06/19/2024	177.59
		, -	# 375488						
1005 NORTHERN INVENTAGE THE		HOSE	D : 1		06/07/2024	06/44/0004	06/44/2024	05/40/0004	101 50
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-	Paid by Check		06/13/2024	06/17/2024	06/17/2024	06/19/2024	59.26
1005 NORTHERN TIDIO (CEICS INC	1144111755	4000 PSI	# 375626		00/15/2021	00/17/2021	00/17/2021	00/13/2021	33.20
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	1554226672	CONNECTOR	Paid by Check		06/07/2024	06/14/2024	06/14/2024	06/19/2024	19.12
1080 - O'REILLY AUTO PARTS	1554227686	RIGHT STUFF	# 375491 Paid by Check		06/11/2024	06/14/2024	06/14/2024	06/19/2024	31.99
1000 - O REILLY AUTO PARTS	1554227000	RIGHT STOFF	# 375491		00/11/2024	00/14/2024	00/14/2024	00/19/2024	31.99
3234 - OX & SON TOWING & RECOVERY	24768TOW	TOWING OF PD7	Paid by Check		06/04/2024	06/14/2024	06/14/2024	06/19/2024	85.00
LLC			# 375494		, ,	, ,	, ,		
3234 - OX & SON TOWING & RECOVERY	241274TR	TOWING OF 2	Paid by Check		06/04/2024	06/17/2024	06/17/2024	06/19/2024	540.00
LLC		VEHICLES & FUEL	# 375627						
2871 - PREFERRED AUTO GLASS	46333	SURCHARGE GBY-PD 57	Paid by Check		05/30/2024	06/14/2024	06/14/2024	06/19/2024	220.00
20/1 - PREFERRED AUTO GLASS	40333	GD1-PD 3/	# 375630		05/30/2024	06/14/2024	00/14/2024	06/19/2024	220.00
2871 - PREFERRED AUTO GLASS	46334	GREEN TINT/BLUE	Paid by Check		05/30/2024	06/14/2024	06/14/2024	06/19/2024	242.00
		SHADE PD18	# 375630				, ,	, ,	
1936 - RDO EQUIPMENT CO	P8579013	FILTER HEAD & FRT	Paid by Check		06/04/2024	06/06/2024	06/06/2024	06/19/2024	439.77
150C DOCIO/ MOUNTAIN TRUCK CERVICE	0050505	CACKET LIVE BUMB	# 375502		06/05/2024	06/06/2024	06/06/2024	06/10/2024	21.02
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	58382	SENSOR PRESSURE	Paid by Check		05/14/2024	06/14/2024	06/14/2024	06/19/2024	93.58
INC			# 375631		,,	,,		5-7-5-7	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58512	NITROGEN OXIDE	Paid by Check		05/29/2024	06/14/2024	06/14/2024	06/19/2024	591.56
INC		SENSOR	# 375631						(55.1)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	0058648	OIL PAN GASKET -	Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	(344.34)
INC 1107 - SMITH EQUIPMENT CO	352653	CREDIT HOSE CURB PUMP,	# 375631 Paid by Check		05/23/2024	06/06/2024	06/06/2024	06/19/2024	151.75
1107 SHITT EQUITMENT CO	332033	HUSKY SWIVEL	# 375516		03/23/2021	00/00/2021	00/00/2021	00/13/2021	151.75
1107 - SMITH EQUIPMENT CO	352928	PRESSURE WASHER	Paid by Check		06/04/2024	06/14/2024	06/14/2024	06/19/2024	24.00
		WAND	# 375635						
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	GFCS0442766	ELEMENTS	Paid by Check		06/03/2024	06/14/2024	06/14/2024	06/19/2024	62.93
110 CONTRACTOR & LAGORITHEM CO	5. 555 1 127 50		# 375645		30,00,2021	30, 11, 2021	30, 11, 2021	00/13/2021	02.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	HTCLE DARTS								
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	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	pice Transactions 86	\$22,729.05
Object 42410 - SMALL TOO		660E/ANZ 46DM	D : 1.1 Cl . 1		06/40/2024	06/44/2024	06/44/2024	06/40/2024	750.76
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 4244E CELL BUON	-			Object 42 4	110 - SMALL T	TOOLS Totals	Invo	pice Transactions 3	\$1,558.74
Object 43415 - CELL PHON 3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/05/2024	06/19/2024	17.45
		MAY 2024	# 375582	Object 4:	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$17.45
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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	76908/2510000 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	73083/2510000 01		Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	14.88
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$121.08
Object 43640 - MACHINER	-								
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



HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check 1864 # 375425 TAHOE Paid by Check	05/23/2024 05/21/2024 MENT REPAIR & MAINTEI 06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024 06/06/2024	06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/06/2024 06/14/2024	06/19/2024 06/19/2024 Fransactions 3 06/19/2024 06/19/2024 Fransactions 2 06/19/2024	3,566.00 27,514.00 \$38,130.00 147.15 99.41 \$246.56 67,327.82
RAPHIC Paid by Check PLR # 375413 F CAR Paid by Check R SYSM # 375480 F MACHINERY & EQUIP HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check R 375425 TAHOE Paid by Check	05/21/2024 MENT REPAIR & MAINTEI 06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/05/2024 NANCE Totals 06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/05/2024 Invoice T 06/06/2024 06/14/2024 Invoice T	06/19/2024 Fransactions 3 06/19/2024 06/19/2024 Fransactions 2	27,514.00 \$38,130.00 147.15 99.41 \$246.56
RAPHIC Paid by Check PLR # 375413 F CAR Paid by Check R SYSM # 375480 F MACHINERY & EQUIP HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check R 375425 TAHOE Paid by Check	05/21/2024 MENT REPAIR & MAINTEI 06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/05/2024 NANCE Totals 06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/05/2024 Invoice T 06/06/2024 06/14/2024 Invoice T	06/19/2024 Fransactions 3 06/19/2024 06/19/2024 Fransactions 2	27,514.00 \$38,130.00 147.15 99.41 \$246.56
RAPHIC Paid by Check PLR # 375413 F CAR Paid by Check R SYSM # 375480 F MACHINERY & EQUIP HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check R 375425 TAHOE Paid by Check	05/21/2024 MENT REPAIR & MAINTEI 06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/05/2024 NANCE Totals 06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/05/2024 Invoice T 06/06/2024 06/14/2024 Invoice T	06/19/2024 Fransactions 3 06/19/2024 06/19/2024 Fransactions 2	27,514.00 \$38,130.00 147.15 99.41 \$246.56
#LR # 375413 #CAR Paid by Check # 375480 #MACHINERY & EQUIP #HOP Paid by Check # 375484 #HOP Paid by Check # 375484 Object 45390 - MI ## Object 45390 - MI ## Object # 375425 ## Object Paid by Check # 375425 ## Object Paid by Check	05/21/2024 MENT REPAIR & MAINTEI 06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/05/2024 NANCE Totals 06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/05/2024 Invoice T 06/06/2024 06/14/2024 Invoice T	06/19/2024 Fransactions 3 06/19/2024 06/19/2024 Fransactions 2	27,514.00 \$38,130.00 147.15 99.41 \$246.56
A SYSM # 375480 MACHINERY & EQUIP HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check 864 # 375425 TAHOE Paid by Check	06/04/2024 06/11/2024 06/2024 06/11/2024 06/04/2024	06/06/2024 06/14/2024 06/14/ENTALS Totals 06/05/2024	Invoice T 06/06/2024 06/14/2024 Invoice T	7ransactions 3 06/19/2024 06/19/2024 7ransactions 2	\$38,130.00 147.15 99.41 \$246.56
HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI Paid by Check 864 # 375425 TAHOE Paid by Check	06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/06/2024 06/14/2024 Invoice T	06/19/2024 06/19/2024 Fransactions 2	147.15 99.41 \$246.56
HOP Paid by Check # 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check 1864 # 375425 TAHOE Paid by Check	06/04/2024 06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/06/2024 06/14/2024 ENTALS Totals 06/05/2024	06/06/2024 06/14/2024 Invoice T	06/19/2024 06/19/2024 Fransactions 2	147.15 99.41 \$246.56
# 375484 HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check 864 # 375425 TAHOE Paid by Check	06/11/2024 SCELLANEOUS OTHER RE 04/04/2024	06/14/2024 INTALS Totals 06/05/2024	06/14/2024 Invoice T	06/19/2024 Fransactions 2	99.41 \$246.56
HOP Paid by Check # 375484 Object 45390 - MI R Paid by Check 864 # 375425 TAHOE Paid by Check	SCELLANEOUS OTHER RE	06/05/2024	Invoice T	Fransactions 2	\$246.56
Object 45390 - MI R Paid by Check 864 # 375425 TAHOE Paid by Check	04/04/2024	06/05/2024		_	·
Paid by Check 864 # 375425 TAHOE Paid by Check	04/04/2024	06/05/2024		_	·
864 # 375425 TAHOE Paid by Check	, ,	, ,	06/05/2024	06/10/2024	67,327.82
TAHOE Paid by Check	06/06/2024	06/40/005:		06/19/2024	,
# 27FC17		06/18/2024	06/18/2024	06/19/2024	60,153.27
# 375617 TAHOE Paid by Check	06/06/2024	06/18/2024	06/18/2024	06/19/2024	60,153.27
# 375617 TAHOE Paid by Check	05/30/2024	06/18/2024	06/18/2024	06/19/2024	60,153.27
# 375617 TAHOE Paid by Check	06/05/2024	06/18/2024	06/18/2024	06/19/2024	60,153.27
# 375617					
TAHOE Paid by Check # 375617	06/06/2024	06/18/2024	06/18/2024	06/19/2024	60,153.27
TAHOE Paid by Check # 375617	06/06/2024	06/18/2024	06/18/2024	06/19/2024	60,153.27
	10 - MACHINERY & EQUII	PMENT Totals	Invoice T	Fransactions 7	\$428,247.44
	Division 513 - CENTRAL GA			Fransactions 116	\$491,992.50
	Department 31 - PUBLIC V		Invoice T	Fransactions 116	\$491,992.50
	Fund 6010 - CENTRAL GA	ARAGE Totals	Invoice T	Fransactions 425	\$580,016.87
					, ,
· · · · / · · · ·	05/30/2024	05/30/2024	05/30/2024	06/19/2024	(6,278.43)
π J/JJ00	05/30/2024	05/30/2024	06/19/2024	06/19/2024	6,278.43
· · · · / · · · ·	03/01/2024	06/13/2024	06/13/2024	06/19/2024	(5,445.00)
# 375566 TFORM Paid by Check	02/01/2024	06/13/2024	06/19/2024	06/19/2024	5,445.00
:	# 375566 3 - Paid by Check # 375566 TFORM Paid by Check # 375380	# 375566 3 - Paid by Check 05/30/2024 # 375566 ITFORM Paid by Check 03/01/2024 # 375380 ITFORM Paid by Check 03/01/2024	# 375566 3 - Paid by Check 05/30/2024 05/30/2024 # 375566 XTFORM Paid by Check 03/01/2024 06/13/2024 # 375380	# 375566 3 - Paid by Check 05/30/2024 05/30/2024 06/19/2024 # 375566 ITFORM Paid by Check 03/01/2024 06/13/2024 06/13/2024 # 375380	# 375566 3 - Paid by Check 05/30/2024 05/30/2024 06/19/2024 06/19/2024 # 375566 ITFORM Paid by Check 03/01/2024 06/13/2024 06/13/2024 06/19/2024 # 375380



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										
3542 - SPECTRUM ENTERPRISE	,	INV:090328601060124	,		06/01/2024	06/01/2024	06/01/2024		06/19/2024	(1,084.94)
	24	- NETWORK 4 LOCATIONS	# 375517							
3542 - SPECTRUM ENTERPRISE	090328601/JUN	INV:090328601060124	Paid by Check		06/01/2024	06/01/2024	06/19/2024		06/19/2024	1,084.94
	24	- NETWORK 4	# 375517		,,	,,	,,		,,	_,
		LOCATIONS								
3542 - SPECTRUM ENTERPRISE		INV 172744601060124			06/01/2024	06/01/2024	06/01/2024		06/19/2024	(299.96)
3542 - SPECTRUM ENTERPRISE	24 172744601/1UN	INV 172744601060124	# 375517		06/01/2024	06/01/2024	06/19/2024		06/19/2024	299.96
3342 - SPECINOM LIVIERPRISE	24	1110 1/2/44001000124	# 375517		00/01/2024	00/01/2024	00/19/2024		00/13/2024	233.30
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECH	NOLOGY									
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1102 - CENTURYLINK	•	INV5104XLD2S3 -	Paid by Check		05/30/2024	05/30/2024	05/30/2024		06/19/2024	6,278.43
3543 CDECTRUM ENTERPRISE	AY24	2024132	# 375566		06/04/2024	06/04/2024	06/04/2024		06/40/2024	1 004 04
3542 - SPECTRUM ENTERPRISE	090328601/JUN 24	INV:090328601060124 - NETWORK 4	# 375517		06/01/2024	06/01/2024	06/01/2024		06/19/2024	1,084.94
	24	LOCATIONS	# 3/331/							
3542 - SPECTRUM ENTERPRISE	172744601/JUN	INV 172744601060124	Paid by Check		06/01/2024	06/01/2024	06/01/2024		06/19/2024	299.96
	24		# 375517							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	3	\$7,663.33
Object 43630 - MAINTENA										
5291 - CIVICPLUS LLC	293429	WEB OPEN PLATFORM	Paid by Check		03/01/2024	06/13/2024	06/13/2024		06/19/2024	5,445.00
		3/1/24-2/28/25	# 375380	0 - MAINTENA	NCE ACREEM	IENTS Totals	Invo	ice Transactions	. 1	\$5,445.00
			,	0 - INFORMAT				ice Transactions	-	\$13,108.33
				epartment 14 -				ice Transactions	· ·	\$13,108.33
				0 - INFORMAT				ice Transactions		\$13,108.33
Fund 6052 - HEALTH & BENEFITS										4-0/
Object 20110 - ACCOUNTS	S PAYABLE									
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA	Paid by Check		05/10/2024	05/10/2024	05/10/2024	05/10/2024	06/19/2024	(149.00)
	COBRA	ADMIN FEES	# 375365							
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA	Paid by Check		05/10/2024	05/10/2024	06/19/2024	05/10/2024	06/19/2024	149.00
5395 - CRX INTERNATIONAL INC	COBRA 23738	ADMIN FEES GREATFALLSMTCRX	# 375365 Paid by Check		05/31/2024	05/31/2024	05/21/2024	05/31/2024	06/19/2024	(10,558.90)
5595 - CRX INTERNATIONAL INC	23/30	MAY2024	# 375383		05/31/2024	05/31/2024	05/31/2024	05/31/2024	00/19/2024	(10,556.90)
5395 - CRX INTERNATIONAL INC	23738	GREATFALLSMTCRX	Paid by Check		05/31/2024	05/31/2024	06/19/2024	05/31/2024	06/19/2024	10,558.90
		MAY2024	# 375383			• •			• •	,
5422 - HEALTH CARE SERVICE	907757895898	BLUE CROSS BLUE	Paid by Check		05/31/2024	07/02/2024	05/31/2024	05/31/2024	06/19/2024	(841,406.13)
CORPORATION		SHIELD HEALTH	# 375608							
		INSURANCE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS										
5422 - HEALTH CARE SERVICE	907757895898	BLUE CROSS BLUE	Paid by Check		05/31/2024	07/02/2024	06/19/2024	05/31/2024	06/19/2024	841,406.13
CORPORATION		SHIELD HEALTH INSURANCE	# 375608							
5451 - RELIANT BEHAVIORIAL HEALTH	288145	15082359 JUNE2024	Paid by Check		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/19/2024	(842.51)
	2001.0	ADMIN	# 375504		00,0 ., _0	00,01,2021	00,01,2021	00,00,000	00, 10, 101 .	(0.2.02)
5451 - RELIANT BEHAVIORIAL HEALTH	288145	15082359 JUNE2024	Paid by Check		06/04/2024	06/04/2024	06/19/2024	06/04/2024	06/19/2024	842.51
		ADMIN	# 375504							(10.515.53)
5438 - SUN LIFE FINANCIAL	MAY 24 945886	SUNLIFE DENTAL &	Paid by Check		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	(48,340.36)
5438 - SUN LIFE FINANCIAL	MAY 24 045886	VISION MAY 2024 SUNLIFE DENTAL &	# 375521 Paid by Check		05/31/2024	05/31/2024	06/19/2024	05/31/2024	06/19/2024	48,340.36
5430 - SON EILE I INANCIAL	MAT 24 943000	VISION MAY 2024	# 375521		03/31/2024	03/31/2024	00/19/2024	03/31/2024	00/19/2024	70,570.50
1386 - US DEPT OF TREASURY - INTERNAL	063024	81-6001269 2ND QTR			06/01/2024	06/01/2024	06/01/2024	06/01/2024	06/19/2024	(2,792.16)
REVENUE SERV OGDEN	EXCISETAX	EXCISE TAX	# 375581							,
1386 - US DEPT OF TREASURY - INTERNAL		81-6001269 2ND QTR	Paid by Check		06/01/2024	06/01/2024	06/19/2024	06/01/2024	06/19/2024	2,792.16
REVENUE SERV OGDEN	EXCISETAX	EXCISE TAX	# 375581		SCOUNTS DAY	/ADIE T			13	+0.00
Department CO NON DEPARTMENTAL			Ob	ject 20110 - A	CCOUNTS PAY	ABLE TOTAIS	Invo	ice Transactions	12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE Object 45130 - HEALTH INS	SUDANCE									
3771 - ASIFLEX	APRIL 24	APRIL 2024 COBRA	Paid by Check		05/10/2024	05/10/2024	05/10/2024	05/10/2024	06/19/2024	149.00
3//1 - ASII LEX	COBRA	ADMIN FEES	# 375365		03/10/2024	03/10/2024	03/10/2024	03/10/2024	00/19/2024	175.00
5395 - CRX INTERNATIONAL INC	23738	GREATFALLSMTCRX	Paid by Check		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	10,558.90
		MAY2024	# 375383				, ,	, ,		,
5422 - HEALTH CARE SERVICE	907757895898	BLUE CROSS BLUE	Paid by Check		05/31/2024	07/02/2024	05/31/2024	05/31/2024	06/19/2024	841,406.13
CORPORATION		SHIELD HEALTH	# 375608							
EAE1 DELIANT DELIANTODIAL LIEALTU	288145	INSURANCE 15082359 JUNE2024	Daid by Charle		06/04/2024	06/04/2024	06/04/2024	06/04/2024	06/10/2024	842.51
5451 - RELIANT BEHAVIORIAL HEALTH	288145	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 &	Paid by Check		05/31/2024	05/31/2024	05/31/2024	05/31/2024	06/19/2024	48,340.36
		VISION MAY 2024	# 375521		,,		,,	,,	,,	,
1386 - US DEPT OF TREASURY - INTERNAL		81-6001269 2ND QTR			06/01/2024	06/01/2024	06/01/2024	06/01/2024	06/19/2024	2,792.16
REVENUE SERV OGDEN	EXCISETAX	EXCISE TAX	# 375581				_			
				ject 45130 - H				ice Transactions	_	\$904,089.06
				Division 167 - H				ice Transactions	-	\$904,089.06
			-1	rtment 00 - NC				ice Transactions	-	\$904,089.06
Find COFF HUMAN DECOURCES				Fund 6052 - H	EALIH & BEN	EFIIS Totals	Invo	ice Transactions	18	\$904,089.06
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	DAVADIE									
3782 - ROBYN BOGIE	TRAVEL/061820	TDA\/EI	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	(96.00)
3/62 - ROBTN BOGIL	24	COEURD'ALENE, ID	# 375343		00/10/2024	00/10/2024	00/07/2024		00/13/2024	(90.00)
3782 - ROBYN BOGIE	TRAVEL/061820		Paid by Check		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00
-	24	COEURD'ALENE, ID	# 375343		-, -,	-, -,	-, -,		-, -,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES	THVOICE NO.	Invoice Description	Status	пеш кеазоп	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	THVOICE ATTIOUTIL
Object 20110 - ACCOUNTS	S PAYARI F									
3163 - GAYE MCINERNEY	TRAVEL/061820) TRAVFI	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	(96.00)
5105 GATE HEINERNET	24	COEURD'ALENE, ID	# 375344		00/10/2021	00/10/2021	00/07/2021		00/15/2021	(30.00)
3163 - GAYE MCINERNEY	TRAVEL/061820	•	Paid by Check		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00
	24	COEURD'ALENE, ID	# 375344							
6760 - MELISSA GUELFF	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 GUELFF	TRAVEL/061820		Paid by Check		06/18/2024	06/18/2024	06/13/2024		06/13/2024	96.00
6660 17110 11117 1117	24	COEURD'ALENE, ID	# 375345		06/00/2024	06/00/0004	06/00/0004	05/00/0004	06/40/2024	(50.04)
6662 - LINDA MALISANI		I 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 6/8/24	# 3/5548							
6662 - LINDA MALISANI	I TRD ADVODENIE	REIMBURSEMENT	Paid by Check		06/08/2024	06/08/2024	06/10/2024	06/08/2024	06/19/2024	58.94
0002 - LINDA MALISANI	OUSE	LIBRARY OPEN HOUSE			00/00/2024	00/00/2024	00/13/2024	00/00/2024	00/19/2027	70.54
	OOSL	6/8/24	# 373310							
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		,,	,,	,,	,,	00, 00, 000	()
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			06/13/2024	06/13/2024	06/13/2024		06/19/2024	(587.14)
			# 375403							
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	· · · , · · · ·		06/13/2024	06/13/2024	06/19/2024		06/19/2024	587.14
			# 375403		CCOUNTC DAY	ADIE Tatala	T	: T	. 10	±0.00
Danish and A LILIMAN RECOURCES			Ob	ject 20110 - A	CCOUNTS PAY	TABLE TOTAIS	Invo	ice Transactions	12	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42290 - OTHER OP										
6662 - LINDA MALISANI		I 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	# 3/5548							
		6/8/24	Object 4220	0 - OTHER OP	EDATING SUD	DI TEC Totals	Invo	ice Transactions	. 1	\$58.94
Object 43590 - OTHER PR	OEECCIONAL CE	DVICES MISSELL ANES	,	U - OTHER OP	LRATING SUP	PLIES TOURS	TIIVO	iice Halisacii0HS	1	330.94
1601 - THE CHEMNET CONSORTIUM INC	122677	RANDOM SCREENINGS			06/03/2024	06/03/2024	06/03/2024	06/02/2024	06/19/2024	60.00
1001 - THE CHEMINET CONSORTIUM INC	1220//	KANDOM SCREENINGS	# 375525		00/03/2024	06/03/2024	06/03/2024	00/03/2024	00/19/2024	00.00
		Object 43590 - OTH		NAI SERVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions	. 1	\$60.00
Object 43790 - MISCELLA	NEOLIS TRAVEL	,	LK I KOI LOOL	THAL DERVICE	.O I IIOCELEAI	iEGGG Totals	11140	ice Transactions	-	φου.σο
3782 - ROBYN BOGIE	TRAVEL/061820		Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	96.00
3702 ROBIN BOOIL	24	COEURD'ALENE, ID	# 375343		00/10/2021	00/10/2021	00/07/2021		00/13/2021	50.00
3163 - GAYE MCINERNEY	TRAVEL/061820	•	Paid by Check		06/18/2024	06/18/2024	06/07/2024		06/13/2024	96.00
5-15- 5 -	24	COEURD'ALENE, ID	# 375344		- 5, -0, -0- 1	- 5, -0, -02 :	- 3, 0., 202 !		,, '	23.00
6760 - MELISSA GUELFF	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						•	
			ject 43790 - M I	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	3	\$288.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN	LITOMENT DENT	N.C								
Object 45320 - OFFICE EQ			Datid Inc. Chards		06/12/2024	06/12/2024	06/12/2024		06/10/2024	F07.14
3477 - FISHER'S TECHNOLOGY	1334478	COPIER MAINTENANCE	# 375403		06/13/2024	06/13/2024	06/13/2024		06/19/2024	587.14
			Object 4532	0 - OFFICE EQ	UIPMENT REN	NTALS Totals	Invo	ice Transactions	1	\$587.14
				Divisi	on 181 - HR A l	DMIN Totals	Invo	ice Transactions	6	\$994.08
			Dep	oartment 18 - H	IUMAN RESOU	IRCES Totals	Invo	ice Transactions	6	\$994.08
				Fund 6055 - H	IUMAN RESOU	IRCES Totals	Invo	ice Transactions	18	\$994.08
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	•	MONTHLY CHARGES	Paid by Check		06/01/2024	06/01/2024	06/01/2024		06/19/2024	(613.61)
1102 - CENTURYLINK	24 33307/387/11 INI	FOR 406-452-1937 MONTHLY CHARGES	# 375567 Paid by Check		06/01/2024	06/01/2024	06/19/2024		06/19/2024	613.61
1102 - CLIVIONILIIVIN	24	FOR 406-452-1937	# 375567		00/01/2024	00/01/2024	00/13/2024		00/19/2024	015.01
1102 - CENTURYLINK	4067711664/M		Paid by Check		05/19/2024	05/19/2024	05/19/2024		06/19/2024	(115.67)
	AY24	FAX LNE FOR PD	# 375568							, ,
1102 - CENTURYLINK	4067711664/M	INV 4067711664408B -	Paid by Check		05/19/2024	05/19/2024	06/19/2024		06/19/2024	115.67
2222 LITCH POINT NETWORKS I.I.C	AY24	FAX LNE FOR PD	# 375568		02/12/2024	06/12/2024	06/12/2024		06/10/2024	(57.50)
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	Paid by Check		03/12/2024	06/12/2024	06/19/2024		06/19/2024	57.50
3223		SERVICES	# 375423		00, 12, 202 :	00, 12, 202 :	00, 10, 202 .		00, 10, 101	57.150
3223 - HIGH POINT NETWORKS, LLC	245032		Paid by Check		06/13/2024	06/13/2024	06/13/2024		06/19/2024	(57.50)
		SERVICES	# 375423							
3223 - HIGH POINT NETWORKS, LLC	245032	TELEPHONE BILLABLE SERVICES	Paid by Check		06/13/2024	06/13/2024	06/19/2024		06/19/2024	57.50
		SERVICES	# 375423	ject 20110 - A	CCOLINTS DAY	ARIE Totals	Invo	ice Transactions	Ω .	\$0.00
Department 14 - ADMINISTRATION			OL	Ject 20110 - A	CCOUNTS PAI	IADLL TOtals	11100	ice Transactions	O	Ф 0.00
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHON	F									
1102 - CENTURYLINK		MONTHLY CHARGES	Paid by Check		06/01/2024	06/01/2024	06/01/2024		06/19/2024	613.61
1102 CLIVIONILIVA	24	FOR 406-452-1937	# 375567		00/01/2021	00/01/2021	00/01/2021		00/13/2021	015.01
1102 - CENTURYLINK	4067711664/M				05/19/2024	05/19/2024	05/19/2024		06/19/2024	115.67
	AY24	FAX LNE FOR PD	# 375568							
3223 - HIGH POINT NETWORKS, LLC	245079	PHONE - BILLABLE	Paid by Check		03/12/2024	06/12/2024	06/12/2024		06/19/2024	57.50
		SERVICES	# 375423							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE Department 14 - ADMINISTRATION Division 133 - CITY TELEPHONE Object 43410 - TELEPHON	E									
3223 - HIGH POINT NETWORKS, LLC	245032	TELEPHONE BILLABLE SERVICES	Paid by Check # 375423		06/13/2024	06/13/2024	06/13/2024	06	6/19/2024	57.50
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 4	•	\$844.28
				Division 133	- CITY TELEP	HONE Totals	Invo	ice Transactions 4	•	\$844.28
			D	epartment 14 -	ADMINISTR/	ATION Totals	Invo	ice Transactions 4	•	\$844.28
				Fund 6060	- CITY TELEP	HONE Totals	Invo	oice Transactions 12	2	\$844.28
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS	PAYABLE									
1256 - PITNEY BOWES INC	06072024	POSTAGE	Paid by EFT # 59684		06/07/2024	06/07/2024	06/07/2024	06	6/13/2024	(1,500.00)
1256 - PITNEY BOWES INC	06072024	POSTAGE	Paid by EFT # 59684		06/07/2024	06/07/2024	06/13/2024	06	6/13/2024	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	6/19/2024	(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	6/19/2024	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	6/19/2024	(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	6/19/2024	464.88
2348 - CENTRON SERVICES INC	4632 06112024		Paid by Check # 375378		06/11/2024	06/11/2024	06/11/2024	06	6/19/2024	(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	6/19/2024	905.84
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES- LETTER TO OWNERS			05/31/2024	06/07/2024	06/07/2024	06	6/19/2024	(2,628.78)
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES- LETTER TO OWNERS			05/31/2024	06/07/2024	06/19/2024	06	6/19/2024	2,628.78
3560 - DATAPROSE LLC	DP2402209				05/31/2024	06/07/2024	06/07/2024	06	6/19/2024	(176.13)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS										
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		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		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
		ACCESS I EE	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 15 - FINANCE Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF			Daid by Charle		06/12/2024	06/12/2024	06/12/2024		06/10/2024	145 20
2682 - MASTERCARD PROCESSING CENTER	5823/06112024	5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024			06/19/2024	145.39
Object 42500 OTHER BR	DEECCTONAL CE		12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	; 1	\$145.39
Object 43590 - OTHER PRO 2348 - CENTRON SERVICES INC		CENTRON FEES ACCT #4632	Paid by Check # 375378		06/11/2024	06/11/2024	06/11/2024		06/19/2024	905.84
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	: 1	\$905.84
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE Division 261 - ACCOUNTING									
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
3477 - FISHER'S TECHNOLOGY	1341091	MONTHLY MAINT.	Paid by Check		06/12/2024	06/17/2024	06/17/2024	06/19/2024	84.10
31/7 FISHERS FEGINOESSI	13 (10)1	CONTRCT FEQ33967 6/12/24-7/11/24	# 375599		00/12/2021	00/17/2021	00/17/202	00/13/2021	
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 2	\$467.15
Object 43790 - MISCELLA		EXPENSE							
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	4 06/19/2024	973.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$973.00
				Division	261 - ACCOUN	ITING Totals	Inv	oice Transactions 5	\$2,491.38
Division 264 - UTILITY BILLING Object 42190 - OTHER OF	FFICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER		5823 INK AND BANK BAGS	Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024	1 06/19/2024	145.39
CENTER			# 3/3434 2190 - OTHER	OFFICE SLIPE	I TES & MATE	RTALS Totals	Inv	oice Transactions 1	\$145.39
Object 43110 - POSTAGE	BOX RENT. FTC.	Object -	12130 OTTIEN	OTTICE SOLL	LILO & PIATE	ICIALS TOTALS	TIIV	olee Transactions 1	ψ1 15.55
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		05/31/2024	06/07/2024	06/07/2024	06/19/2024	10,361.81
		THE COUNTY OF WITH		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	voice Transactions 2	\$12,358.89
Object 43210 - PRINTING	G, FORMS, ETC		,		,	•			, ,
3560 - DATAPROSE LLC	DP2402208	TECHNICAL SERVICES- LETTER TO OWNERS	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024	1 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	4 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		Paid by Check # 375454		06/12/2024	06/12/2024	06/12/2024	1 06/19/2024	555.00
CLIVIER		DAGO		t 43210 - PRI	ITING, FORMS	S. ETC Totals	Inv	oice Transactions 4	\$3,778.54
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	,		,	,			1-7
2348 - CENTRON SERVICES INC	05282024	COLLECTION FEES ACCT # 4609 MAY	Paid by Check # 375378		05/28/2024	06/07/2024	06/07/2024	4 06/19/2024	464.88
3560 - DATAPROSE LLC	DP2402209	2024 ADDITIONAL INSERTS PUBLIC NOTICE SUMMER CAMP 24	Paid by Check # 375387		05/31/2024	06/07/2024	06/07/2024	1 06/19/2024	106.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE									
Division 264 - UTILITY BILLING Object 43590 - OTHER PRO	EECCTONAL CE	DVICES MISCELLANES	NIC .						
3560 - DATAPROSE LLC	DP2402210	API MONTHLY	Paid by Check		05/31/2024	06/07/2024	06/07/2024	06/19/2024	8,100.00
3300 - DATAI NOSE LEC	DI 2402210	MAINTENANCE #1471	# 375387		03/31/2024	00/07/2024	00/07/2024	00/13/2024	0,100.00
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 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 4	\$8,976.11
Object 43630 - MAINTENAN	NCE AGREEMEN	NTS							
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
		0/12/21//11/21	Object 4363	O - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 2	\$379.99
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE							·
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
			ject 43790 - M	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions 1	\$417.00
			,		- UTILITY BI		Invo	pice Transactions 14	\$26,055.92
Division 268 - MAIL Object 43110 - POSTAGE, B	SOX RENT, ETC.								
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 43	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Invo	pice Transactions 1	\$1,500.00
					Division 268 -			pice Transactions 1	\$1,500.00
				'	tment 15 - FIN			pice Transactions 20	\$30,047.30
				Fu	ınd 6065 - FIN	NANCE Totals	Invo	pice Transactions 42	\$30,047.30
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS		FFC0 C310 0131 4C03	Daid by Chade		05/00/2024	05/20/2024	05/20/2024	06/10/2024	(024.00)
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	(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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Fund 6070 - ENGINEERING	S DAVADI E								
Object 20110 - ACCOUNTS 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			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		Paid by Check # 375484		05/21/2024	06/06/2024	06/19/2024	06/19/2024	14.74
1061 - NATIONAL LAUNDRY	73083/2510000 01		Paid by Check # 375484		05/07/2024	06/13/2024	06/13/2024	06/19/2024	(14.89)
1061 - NATIONAL LAUNDRY	73083/2510000 01		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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER Object 43415 - CELL PHOI	NE								
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
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$512.03
Object 43630 - MAINTENA			5		05/02/2024	06/05/0004	06/05/2024	06/40/2024	22.52
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	23.50
1144 - MASCO	36656	JANITORIAL SUPPLIES	# 375 4 50		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43630 - MAINTEN									
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 4363	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 4	\$241.69
Object 43790 - MISCELLA	NEOUS TRAVEL E	EXPENSE							
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
		Ob	ject 43790 - M :	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$834.00
					1 - CITY ENG		Invo	pice Transactions 7	\$1,587.72
					1 - PUBLIC W			pice Transactions 7	\$1,587.72
				Fund 60	70 - ENGINEE	ERING Totals	Invo	oice Transactions 21	\$1,587.72
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS									(270.00)
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	(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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 3687 - VERIZON CONNECT NWF INC	346000059930	GPS MONITORING-	Paid by Check		06/03/2024	06/05/2024	06/05/2024		06/19/2024	(17.45)
3007 - VERIZON CONNECT NWI THE	3 1 0000033330	MAY 2024	# 375582		00/03/2024	00/03/2024	00/03/2024		00/19/2024	(17.43)
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM	IN									
Object 43415 - CELL PHON	NE .									
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 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$17.45
Object 43420 - ELECTRIC										
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 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$288.04
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS UT	TILITY Totals	Invo	ice Transactions	1	\$1,077.48
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
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 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	1	\$89.00
Object 43790 - MISCELLAI		EXPENSE								
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
		Ob	ject 43790 - M i	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions	2	\$409.94
			Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	ice Transactions	6	\$1,881.91
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	6	\$1,881.91
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	ice Transactions	18	\$1,881.91
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS										
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	# 375574 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	# 375374 Paid by Check # 375576		06/11/2024	06/11/2024	06/11/2024		06/19/2024	(31.16)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY Object 20110 - ACCOUNT										
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
	2021			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	ns 4	\$0.00
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI Object 43420 - ELECTRIC	LITY ADMIN	PMENT								·
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 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transaction	ns 1	\$31.16
Object 43430 - GAS UTIL		ENER () () () () () () () () () ()	D : 1.1 GI . 1		06/07/2024	06/07/2024	06/07/2024		05/10/2024	4 000 00
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
			D		3430 - GAS U			oice Transactior		\$1,993.32
		Donartm	ent 71 - PLANNI	- CIVIC CENTE				oice Transactior oice Transactior		\$2,024.48 \$2,024.48
		Departin		CIVIC CENTER				oice Transaction		\$2,024.48
Fund 7910 - PAYROLL			Tana oooo	CIVIC CLIVILI	TACILITY OF	TTTOL TOURS	1114	olee Transaction	15 0	φ 2,02 1.10
Object 20256 - PRE-TAX	UNREIMBURSED	MEDICAL								
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	<u>.</u>	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	Ŀ	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	<u>.</u>	06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	211.25
			Object 20256 - P l	RE-TAX UNREI	MBURSED ME	DICAL Totals	Inv	oice Transactior	ns 7	\$5,948.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL							5/22505		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Object 20257 - PRE-TAX D	AY CARE									
3771 - ASIFLEX	06062024	UNREIMBURSED	Paid by EFT #		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/06/2024	2,509.82
		HEALTHCARE REIMBURSEMENT	59690							
3771 - ASIFLEX	06112024	UNREIMBURSED	Paid by EFT #		06/11/2024	06/11/2024	06/11/2024	06/11/2024	06/11/2024	1,545.40
3771 NOIL LEA	0011202 1	HEALTHCARE	59693		00,11,2021	00, 11, 202 1	00,11,202	00/11/2021	00,11,2021	1/3 /3/ /0
		REIMBURSEMENT								
3771 - ASIFLEX	06142024	UNREIMBURSED	Paid by EFT #		06/14/2024	06/14/2024	06/14/2024	06/14/2024	06/14/2024	447.29
		HEALTHCARE REIMBURSEMENT	59695							
		KLIMBOKSEMENT		Object 20257 - I	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	3	\$4,502.51
				,	nd 7910 - PA		Invo	ice Transactions	: 10	\$10,451.31
Fund 8416 - SLD 1294 ALLEY CONSOLI	DATED									
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY			06/17/2024	06/17/2024	06/17/2024		06/19/2024	(23.59)
1139 - NORTHWESTERN ENERGY	061724 MISC ACCT	2024 MISC ACCOUNTS/MAY	# 375660 Paid by Check		06/17/2024	06/17/2024	06/19/2024		06/19/2024	23.59
1139 - NORTHWESTERN ENERGT	061724	2024	# 375660		00/17/2024	00/17/2024	00/19/2024		00/13/2024	23.39
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		NATOR A COOL INITO (NAME)	5		06/47/2024	06/47/0004	06/47/2024		05/40/2024	22.50
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
	001724	2024	# 3/3000	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	: 1	\$23.59
				Division 104 - S				ice Transactions		\$23.59
			Dep	artment 00 - NC	N-DEPARTME	ENTAL Totals		ice Transactions		\$23.59
			Fund 8416 -	SLD 1294 ALL	EY CONSOLID	PATED Totals	Invo	ice Transactions	3	\$23.59
Fund 8419 - SLD 1213, 1296 RESIDENT										
Object 20110 - ACCOUNTS										
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	Paid by EFT #		06/07/2024	06/07/2024	06/12/2024		06/12/2024	155,883.35
5515 ENERGY REEL ENGTHS	20001 17 (1202 1	2024	59683		00,07,202	00,07,2021	00, 12, 202 1		00, 12, 202 1	155,005.55
1139 - NORTHWESTERN ENERGY	561493 061724	0561493/MAY 2024	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(65,326.05)
1120 NORTHWESTERN ENERGY	EC1 402 0C1724	0564402/MAN/ 2024	# 375660		06/47/2024	06/47/2024	06/40/2024		06/40/2024	CE 22C 0E
1139 - NORTHWESTERN ENERGY	561493 061/24	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	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(241.24)
	061724	2024	# 375660		, , -		, ,			` '
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/19/2024		06/19/2024	241.24
	061724	2024	# 375660	bject 20110 - A	CCOLINTS DAY	VARIE Totale	Invo	ice Transactions	: 6	\$0.00
			O	Dject 20110 - A	CCOUNTS PA	ADEL TOTALS	11100	ice Hallsactions	, 0	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20300 - MISCELLA 3515 - ENERGY KEEPERS INC	2060MAY2024	ENERGY SALES MAY	Paid by EFT #	<i>‡</i>	06/07/2024	06/07/2024	06/07/2024		06/12/2024	155,883.35
		2024	59683				-			+455,000,05
Description of the NON DEPARTMENTA			Object 20	300 - MISCELL	ANEOUS SUS	PENSE Lotals	Invo	oice Transactions	1	\$155,883.35
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	561493 061724	0561493/MAY 2024	Paid by Checl	(06/17/2024	06/17/2024	06/17/2024		06/19/2024	65,326.05
1135 NORTHWESTERN ENERGY	301133 001721	0301133/11/11 2021	# 375660	•	00/1//2021	00/17/2021	00,17,2021		00, 13, 202 !	03/320103
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Checl	<	06/17/2024	06/17/2024	06/17/2024		06/19/2024	241.24
	061724	2024	# 375660						_	
				Object 43420 -				oice Transactions		\$65,567.29
			5	Division 104 - S				oice Transactions		\$65,567.29
			-1	partment 00 - NO				oice Transactions		\$65,567.29
Fund 8430 - SMLD 1302 MEADOWLAR	V 202		runa 84	19 - SLD 1213,	1296 KESIDE	NIIAL Iotais	IUA	oice Transactions	9	\$221,450.64
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Checl	,	06/17/2024	06/17/2024	06/17/2024		06/19/2024	(17.58)
1139 - NORTHWESTERN ENERGT	061724	2024	# 375660	`	00/17/2024	00/17/2024	00/17/2024		00/13/2024	(17.36)
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY		<	06/17/2024	06/17/2024	06/19/2024		06/19/2024	17.58
	061724	2024	# 375660							
			C)bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Checl	<	06/17/2024	06/17/2024	06/17/2024		06/19/2024	17.58
	061724	2024	# 375660	Object 42420	ELECTRIC U	FILITY Totale	Tent	oice Transactions		\$17.58
				Object 43420 - Division 104 - S				oice Transactions		\$17.58 \$17.58
			Der	partment 00 - N				pice Transactions		\$17.58
			,	0 - SMLD 1302				oice Transactions		\$17.58
Fund 8432 - SMLD 1304 EAGLES CROS	STNG 1		r and G-15	0 011110 1001	TILADOTTLAIC	10015	1110	olee Transactions	3	Ψ17.50
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Checl	<	06/17/2024	06/17/2024	06/17/2024		06/19/2024	(60.64)
	061724	2024	# 375660			• •	, ,			,
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Checl	<	06/17/2024	06/17/2024	06/19/2024		06/19/2024	60.64
	061724	2024	# 375660	hiast 20110 -	CCOUNTS DA	VADI E Tot-!-	T	siaa Tuomaaati	2	¢0.00
)bject 20110 - A	ICCOUNTS PA	TABLE TOTALS	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY		(06/17/2024	06/17/2024	06/17/2024	06,	/19/2024	60.64
	061724	2024	# 375660	Obj. + 42420	EL ECTRIC LIT	ETI TTV T-t-l-	T	-: T 4		±C0.C4
				Object 43420 -				oice Transactions 1		\$60.64 \$60.64
			Dox	Division 104 - SPECIAL DISTRICTS Totals				Invoice Transactions 1 Invoice Transactions 1		
				Department 00 - NON-DEPARTMENTAL Totals						
First 0.436 CMI D 4300 FACI FG CDO	CCTNC 202		Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals			Invoice Transactions 3			\$60.64	
Fund 8436 - SMLD 1308 EAGLES CRO										
Object 20110 - ACCOUNT		MICC ACCOUNTC/MAN/	D : 1.1 Cl . 1		06/47/2024	06/47/2024	06/47/2024	0.0	140/2024	(45.00)
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	MISC ACCOUNTS/MAY		•	06/17/2024	06/17/2024	06/19/2024	06	/19/2024	15.89
1199 NORTHWESTERN ENERGY	061724	2024	# 375660	•	00/17/2021	00/17/2021	00/13/2021	00,	713/2021	13.03
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENT	AL									·
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Check	(06/17/2024	06/17/2024	06/17/2024	06	/19/2024	15.89
	061724	2024	# 375660							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1		\$15.89
			Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals				Invoice Transactions 1 Invoice Transactions 1			\$15.89
										\$15.89 \$15.89
			Fund 8436 - S	fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals				Invoice Transactions 3		
Fund 8438 - SMLD 1310 MEADOWLAR	RK 5									
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY		(06/17/2024	06/17/2024	06/17/2024	06	/19/2024	(12.31)
	061724	2024	# 375660							
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	,	(06/17/2024	06/17/2024	06/19/2024	06,	/19/2024	12.31
	061724	2024	# 375660	hinat 20110 A	CCOUNTS DAY	VADI E Totolo	Tony	oice Tunnanations 3	-	\$0.00
Department 00 - NON-DEPARTMENT	AI		C	bject 20110 - A	CCOUNTS PA	IADLE TOLAIS	TUA	oice Transactions 2		\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICC ACCOUNTC/MANA	Deid by Cl!		06/17/2024	06/17/2024	06/17/2024	0.0	/10/2024	12.21
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
	001/27	2027	# 3/3000	Object 43420 -	FI FCTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$12.31
			Division 104 - SPECIAL DISTRICTS Totals			Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 3			\$12.31	
			Department 00 - NON-DEPARTMENTAL Totals Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals						\$12.31	
									\$12.31	
			i dila o	-30 SINED IS	IO PILADOWE	AIM 9 TOWNS	1110	orce Transactions 3		Ψ12.31



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER										
Object 20110 - ACCOUNTS		MICO ACCOUNTO/MANY	D :		06/47/0004	06/47/0004	06/47/2024		05/40/2024	(6.26)
1139 - NORTHWESTERN ENERGY	MISC ACCT 061724	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	(6.26)
1139 - NORTHWESTERN ENERGY	MISC ACCT	2024 MISC ACCOUNTS/MAY	# 375660 Paid by Check		06/17/2024	06/17/2024	06/19/2024		06/19/2024	6.26
1133 - NORTHWESTERN ENERGT	061724	2024	# 375660		00/17/2024	00/17/2024	00/13/2024		00/13/2024	0.20
	001721	2021	Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2			\$0.00	
Department 00 - NON-DEPARTMENTAL	L									•
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	6.26
	061724	2024	# 375660							
		Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions 1 Invoice Transactions 1			\$6.26
			Division 104 - SPECIAL DISTRICTS Totals Department 00 - NON-DEPARTMENTAL Totals							\$6.26
										\$6.26
			Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals			\$6.26				
Fund 8444 - SMLD 1309 STONE MEADO										
Object 20110 - ACCOUNTS		MICO ACCOUNTO/MANY	D :		06/47/0004	06/47/0004	06/47/2024		05/40/2024	(6.10)
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	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/19/2024		06/19/2024	6.12
1133 NORTHWESTERN ENERGY	061724	2024	# 375660		00/17/2021	00/17/2021	00/13/2021		00/13/2021	0.12
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/MAY	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/19/2024	6.12
	061724	2024	# 375660							
				Object 43420 -				oice Transactions		\$6.12
			Division 104 - SPECIAL DISTRICTS Totals			Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 2290			\$6.12	
			Department 00 - NON-DEPARTMENTAL Totals Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals Grand Totals						\$6.12	
									\$6.12	
									\$4,245,678.95	