



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

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										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	060524	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(520.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	060524	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/01/2024	06/07/2024	06/26/2024		06/26/2024	520.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	052224	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		05/22/2024	06/07/2024	06/07/2024		06/26/2024	(600.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	052224	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		05/22/2024	06/07/2024	06/26/2024		06/26/2024	600.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061924	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(510.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061924	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/26/2024		06/26/2024	510.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061224GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(940.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061224GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/26/2024		06/26/2024	940.00
2885 - CULLIGAN OF GREAT FALLS	483043	WATER	Paid by Check # 375706		06/04/2024	07/02/2024	06/07/2024		06/26/2024	(20.00)
2885 - CULLIGAN OF GREAT FALLS	483043	WATER	Paid by Check # 375706		06/04/2024	07/02/2024	06/26/2024		06/26/2024	20.00
2885 - CULLIGAN OF GREAT FALLS	193X03725603	SERVICE AGREEMENTS	Paid by Check # 375706		06/20/2024	06/23/2024	06/20/2024		06/26/2024	(24.00)
2885 - CULLIGAN OF GREAT FALLS	193X03725603	SERVICE AGREEMENTS	Paid by Check # 375706		06/20/2024	06/23/2024	06/26/2024		06/26/2024	24.00
1140 - ECOLAB INC	5573396	SERVICE AGREEMENTS	Paid by Check # 375709		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(108.51)
1140 - ECOLAB INC	5573396	SERVICE AGREEMENTS	Paid by Check # 375709		06/20/2024	06/20/2024	06/26/2024		06/26/2024	108.51
3733 - 406 PET CREMATORY	406 053124	SERVICE AGREEMENTS	Paid by Check # 375689		05/27/2024	06/20/2024	06/07/2024		06/26/2024	(1,440.00)
3733 - 406 PET CREMATORY	406 053124	SERVICE AGREEMENTS	Paid by Check # 375689		05/27/2024	06/20/2024	06/26/2024		06/26/2024	1,440.00
1292 - ANIMAL MEDICAL CLINIC	115932	MEDICAL SERVICES	Paid by Check # 375693		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(465.00)
1292 - ANIMAL MEDICAL CLINIC	115932	MEDICAL SERVICES	Paid by Check # 375693		06/01/2024	06/07/2024	06/26/2024		06/26/2024	465.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(135.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/26/2024		06/26/2024	135.60



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5291 - CIVICPLUS LLC	296775	ORDBANK SUBSCRIPTION 6/1/24-5/31/25	Paid by Check # 375703		06/01/2024	06/18/2024	06/18/2024		06/26/2024	(4,913.66)
5291 - CIVICPLUS LLC	296775	ORDBANK SUBSCRIPTION 6/1/24-5/31/25	Paid by Check # 375703		06/01/2024	06/18/2024	06/26/2024		06/26/2024	4,913.66
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655789	SERVICE AGREEMENTS	Paid by Check # 375719		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655789	SERVICE AGREEMENTS	Paid by Check # 375719		06/01/2024	06/07/2024	06/26/2024		06/26/2024	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655790	SERVICE AGREEMENTS	Paid by Check # 375719		05/27/2024	06/20/2024	06/07/2024		06/26/2024	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655790	SERVICE AGREEMENTS	Paid by Check # 375719		05/27/2024	06/20/2024	06/26/2024		06/26/2024	30.00
1608 - HILL'S PET NUTRITION SALES INC	249766793	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/12/2024	06/20/2024		06/26/2024	(160.62)
1608 - HILL'S PET NUTRITION SALES INC	249766793	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/12/2024	06/26/2024		06/26/2024	160.62
1608 - HILL'S PET NUTRITION SALES INC	249699282	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/05/2024	06/20/2024		06/26/2024	(128.36)
1608 - HILL'S PET NUTRITION SALES INC	249699282	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/05/2024	06/26/2024		06/26/2024	128.36
2682 - MASTERCARD PROCESSING CENTER	6017/052124	OPERATING SUPPLIES	Paid by Check # 375735		05/21/2024	06/07/2024	06/07/2024		06/26/2024	(38.66)
2682 - MASTERCARD PROCESSING CENTER	6017/052124	OPERATING SUPPLIES	Paid by Check # 375735		05/21/2024	06/07/2024	06/26/2024		06/26/2024	38.66
2682 - MASTERCARD PROCESSING CENTER	6017/052224	EVENT EXPENSES	Paid by Check # 375734		05/22/2024	06/07/2024	06/07/2024		06/26/2024	(435.00)
2682 - MASTERCARD PROCESSING CENTER	6017/052224	EVENT EXPENSES	Paid by Check # 375734		05/22/2024	06/07/2024	06/26/2024		06/26/2024	435.00
2682 - MASTERCARD PROCESSING CENTER	6009/052824	OTHER PROFESSIONAL SERVICES	Paid by Check # 375735		05/27/2024	06/07/2024	06/07/2024		06/26/2024	(278.10)
2682 - MASTERCARD PROCESSING CENTER	6009/052824	OTHER PROFESSIONAL SERVICES	Paid by Check # 375735		05/27/2024	06/07/2024	06/26/2024		06/26/2024	278.10
2682 - MASTERCARD PROCESSING CENTER	6009/060424	MAINTENANCE SUPPLIES	Paid by Check # 375735		06/04/2024	06/07/2024	06/07/2024		06/26/2024	(59.68)
2682 - MASTERCARD PROCESSING CENTER	6009/060424	MAINTENANCE SUPPLIES	Paid by Check # 375735		06/04/2024	06/07/2024	06/26/2024		06/26/2024	59.68
2682 - MASTERCARD PROCESSING CENTER	6009/060624	OPERATING SUPPLIES	Paid by Check # 375735		06/06/2024	06/06/2024	06/07/2024		06/26/2024	(1,540.00)
2682 - MASTERCARD PROCESSING CENTER	6009/060624	OPERATING SUPPLIES	Paid by Check # 375735		06/06/2024	06/06/2024	06/26/2024		06/26/2024	1,540.00
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/17/2024		06/26/2024	(57.51)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/26/2024		06/26/2024	57.51
2682 - MASTERCARD PROCESSING CENTER	6009/061724	OPERATING SUPPLIES WALM	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(24.26)
2682 - MASTERCARD PROCESSING CENTER	6009/061724	OPERATING SUPPLIES WALM	Paid by Check # 375735		06/20/2024	06/20/2024	06/26/2024		06/26/2024	24.26
2682 - MASTERCARD PROCESSING CENTER	6017/061324	OPERATING SUPPLIES SAMS	Paid by Check # 375734		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(87.76)
2682 - MASTERCARD PROCESSING CENTER	6017/061324	OPERATING SUPPLIES SAMS	Paid by Check # 375734		06/20/2024	06/20/2024	06/26/2024		06/26/2024	87.76
2682 - MASTERCARD PROCESSING CENTER	6009/061324A	OFFICE SUPPLIES AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(41.37)
2682 - MASTERCARD PROCESSING CENTER	6009/061324A	OFFICE SUPPLIES AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/26/2024		06/26/2024	41.37
2682 - MASTERCARD PROCESSING CENTER	6009/061324B	AMAZON ORDER AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(212.00)
2682 - MASTERCARD PROCESSING CENTER	6009/061324B	AMAZON ORDER AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/26/2024		06/26/2024	212.00
2682 - MASTERCARD PROCESSING CENTER	6009/061324C	JANITORIAL AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(27.29)
2682 - MASTERCARD PROCESSING CENTER	6009/061324C	JANITORIAL AMZ	Paid by Check # 375735		06/20/2024	06/20/2024	06/26/2024		06/26/2024	27.29
2682 - MASTERCARD PROCESSING CENTER	6009/051424	OPERATING SUPPLIES	Paid by Check # 375735		05/14/2024	05/14/2024	06/20/2024		06/26/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/051424	OPERATING SUPPLIES	Paid by Check # 375735		05/14/2024	05/14/2024	06/26/2024		06/26/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/061424	OPERATING SUPPLIES	Paid by Check # 375735		06/14/2024	06/14/2024	06/20/2024		06/26/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/061424	OPERATING SUPPLIES	Paid by Check # 375735		06/14/2024	06/14/2024	06/26/2024		06/26/2024	24.95
1611 - MWI VETERINARY SUPPLY CO	54536890	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/07/2024		06/26/2024	(412.00)
1611 - MWI VETERINARY SUPPLY CO	54536890	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/26/2024		06/26/2024	412.00
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/07/2024		06/26/2024	(448.64)
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/26/2024		06/26/2024	448.64
1611 - MWI VETERINARY SUPPLY CO	54923349	JANITORIAL/MEDS	Paid by Check # 375754		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(412.47)
1611 - MWI VETERINARY SUPPLY CO	54923349	JANITORIAL/MEDS	Paid by Check # 375754		06/20/2024	06/20/2024	06/26/2024		06/26/2024	412.47
1611 - MWI VETERINARY SUPPLY CO	54806161	VET SUPPLIES	Paid by Check # 375754		06/20/2024	07/06/2024	06/20/2024		06/26/2024	(186.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	54806161	VET SUPPLIES	Paid by Check # 375754		06/20/2024	07/06/2024	06/26/2024		06/26/2024	186.30
1061 - NATIONAL LAUNDRY	2251-80739	SERVICE AGREEMENTS	Paid by Check # 375756		06/04/2024	06/07/2024	06/07/2024		06/26/2024	(55.68)
1061 - NATIONAL LAUNDRY	2251-80739	SERVICE AGREEMENTS	Paid by Check # 375756		06/04/2024	06/07/2024	06/26/2024		06/26/2024	55.68
DANIEL WELLING	052124	MAINTENANCE SUPPLIES HOME DEPOT	Paid by Check # 375824		05/21/2024	06/20/2024	06/20/2024		06/26/2024	(44.94)
DANIEL WELLING	052124	MAINTENANCE SUPPLIES HOME DEPOT	Paid by Check # 375824		05/21/2024	06/20/2024	06/26/2024		06/26/2024	44.94
3789 - JAKOB BLOOM	3717035	UNIFORM ALLOWANCE	Paid by Check # 375791		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(250.94)
3789 - JAKOB BLOOM	3717035	UNIFORM ALLOWANCE	Paid by Check # 375791		06/14/2024	06/20/2024	06/26/2024		06/26/2024	250.94
6361 - GRAYDON IRISH	26295392	UNIFORM ALLOWANCE	Paid by Check # 375795		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(115.46)
6361 - GRAYDON IRISH	26295392	UNIFORM ALLOWANCE	Paid by Check # 375795		06/14/2024	06/18/2024	06/26/2024		06/26/2024	115.46
6361 - GRAYDON IRISH	321216	UNIFORM ALLOWANCE	Paid by Check # 375794		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(446.30)
6361 - GRAYDON IRISH	321216	UNIFORM ALLOWANCE	Paid by Check # 375794		06/19/2024	06/20/2024	06/26/2024		06/26/2024	446.30
2189 - ADAM MARSH	158438	UNIFORM ALLOWANCE	Paid by Check # 375799		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(138.43)
2189 - ADAM MARSH	158438	UNIFORM ALLOWANCE	Paid by Check # 375799		06/14/2024	06/18/2024	06/26/2024		06/26/2024	138.43
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	(1,315.21)
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/26/2024		06/26/2024	1,315.21
2682 - MASTERCARD PROCESSING CENTER	7016/06252024	MASTERCARD	Paid by Check # 375736		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(322.85)
2682 - MASTERCARD PROCESSING CENTER	7016/06252024	MASTERCARD	Paid by Check # 375736		06/25/2024	06/25/2024	06/26/2024		06/26/2024	322.85
2682 - MASTERCARD PROCESSING CENTER	8701/06252024	MASTERCARD	Paid by Check # 375747		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(703.92)
2682 - MASTERCARD PROCESSING CENTER	8701/06252024	MASTERCARD	Paid by Check # 375747		06/25/2024	06/25/2024	06/26/2024		06/26/2024	703.92
3188 - JOSHUA MATTSON	9365027	UNIFORM ALLOWANCE	Paid by Check # 375800		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(248.23)
3188 - JOSHUA MATTSON	9365027	UNIFORM ALLOWANCE	Paid by Check # 375800		06/17/2024	06/18/2024	06/26/2024		06/26/2024	248.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2553 - JAY JARRETT	2889	UNIFORM ALLOWANCE	Paid by Check # 375797		06/13/2024	06/18/2024	06/18/2024		06/26/2024	(90.97)
2553 - JAY JARRETT	2889	UNIFORM ALLOWANCE	Paid by Check # 375797		06/13/2024	06/18/2024	06/26/2024		06/26/2024	90.97
3185 - JOSEPH ADAM JORDAN	980840	UNIFORM ALLOWANCE	Paid by Check # 375798		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(273.91)
3185 - JOSEPH ADAM JORDAN	980840	UNIFORM ALLOWANCE	Paid by Check # 375798		06/17/2024	06/18/2024	06/26/2024		06/26/2024	273.91
3786 - TIM EGNOSKI	3766609	UNIFORM ALLOWANCE	Paid by Check # 375793		04/24/2024	06/18/2024	06/18/2024		06/26/2024	(236.74)
3786 - TIM EGNOSKI	3766609	UNIFORM ALLOWANCE	Paid by Check # 375793		04/24/2024	06/18/2024	06/26/2024		06/26/2024	236.74
6360 - ROCKY VANCE	122635	UNIFORM ALLOWANCE	Paid by Check # 375801		06/18/2024	06/20/2024	06/20/2024		06/26/2024	(128.05)
6360 - ROCKY VANCE	122635	UNIFORM ALLOWANCE	Paid by Check # 375801		06/18/2024	06/20/2024	06/26/2024		06/26/2024	128.05
1139 - NORTHWESTERN ENERGY	ODD 06192024	ODD/MAY 2024	Paid by Check # 375821		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(39.61)
1139 - NORTHWESTERN ENERGY	ODD 06192024	ODD/MAY 2024	Paid by Check # 375821		06/19/2024	06/19/2024	06/26/2024		06/26/2024	39.61
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(190.17)
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/26/2024		06/26/2024	190.17
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/21/2024		06/26/2024	(160.48)
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/26/2024		06/26/2024	160.48
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(283.55)
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/26/2024		06/26/2024	283.55
2156 - NATHAN SCHMIDT	26800732	UNIFORM ALLOWANCE	Paid by Check # 375802		06/08/2024	06/18/2024	06/18/2024		06/26/2024	(140.95)
2156 - NATHAN SCHMIDT	26800732	UNIFORM ALLOWANCE	Paid by Check # 375802		06/08/2024	06/18/2024	06/26/2024		06/26/2024	140.95
3788 - ADAM SMITH	164816	UNIFORM ALLOWANCE	Paid by Check # 375804		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(334.74)
3788 - ADAM SMITH	164816	UNIFORM ALLOWANCE	Paid by Check # 375804		06/19/2024	06/20/2024	06/26/2024		06/26/2024	334.74
2549 - SPENCER SWINGLEY	690411	UNIFORM ALLOWANCE	Paid by Check # 375805		06/18/2024	06/20/2024	06/20/2024		06/26/2024	(169.99)
2549 - SPENCER SWINGLEY	690411	UNIFORM ALLOWANCE	Paid by Check # 375805		06/18/2024	06/20/2024	06/26/2024		06/26/2024	169.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2121 - TROY WEIR	10220836	UNIFORM ALLOWANCE	Paid by Check # 375806		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(69.98)
2121 - TROY WEIR	10220836	UNIFORM ALLOWANCE	Paid by Check # 375806		06/14/2024	06/18/2024	06/26/2024		06/26/2024	69.98
3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE	Paid by Check # 375807		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(296.00)
3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE	Paid by Check # 375807		06/14/2024	06/18/2024	06/26/2024		06/26/2024	296.00
3398 - ALISA SKOGEN	TRAVEL/060520 24R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 375803		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(193.00)
3398 - ALISA SKOGEN	TRAVEL/060520 24R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 375803		06/24/2024	06/24/2024	06/26/2024		06/26/2024	193.00
2682 - MASTERCARD PROCESSING CENTER	7833/06192024 A	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	(60.60)
2682 - MASTERCARD PROCESSING CENTER	7833/06192024 A	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/26/2024	06/19/2024	06/26/2024	60.60
3159 - 360 OFFICE SOLUTIONS INC	14150900	TONER	Paid by Check # 375688		06/17/2024	06/24/2024	06/24/2024		06/26/2024	(142.54)
3159 - 360 OFFICE SOLUTIONS INC	14150900	TONER	Paid by Check # 375688		06/17/2024	06/24/2024	06/26/2024		06/26/2024	142.54
3159 - 360 OFFICE SOLUTIONS INC	14199410	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14199410	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/26/2024		06/26/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14199411	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(372.99)
3159 - 360 OFFICE SOLUTIONS INC	14199411	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/26/2024		06/26/2024	372.99
3159 - 360 OFFICE SOLUTIONS INC	14177260	DESKS FOR SUPPORT AND PATROL	Paid by Check # 375688		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(4,105.33)
3159 - 360 OFFICE SOLUTIONS INC	14177260	DESKS FOR SUPPORT AND PATROL	Paid by Check # 375688		06/20/2024	06/20/2024	06/26/2024		06/26/2024	4,105.33
1692 - ALERT SECURITY PROFESSIONALS	POM17063	POM PD JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17063	POM PD JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/26/2024		06/26/2024	175.00
1230 - ALLEGRA GREAT FALLS	147542	OFFICER SIGN PD	Paid by Check # 375692		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(132.50)
1230 - ALLEGRA GREAT FALLS	147542	OFFICER SIGN PD	Paid by Check # 375692		06/24/2024	06/24/2024	06/26/2024		06/26/2024	132.50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(5,008.36)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/26/2024		06/26/2024	5,008.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	797361	NEW HIRE UNIFORMS	Paid by Check # 375695		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(1,116.60)
1613 - BALCO UNIFORM COMPANY INC	797361	NEW HIRE UNIFORMS	Paid by Check # 375695		06/20/2024	06/20/2024	06/26/2024		06/26/2024	1,116.60
1775 - EQUIFAX INFORMATION SERVICES LLC	2060818235	CREDIT CKS JUNE 2024 PD	Paid by Check # 375713		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(66.37)
1775 - EQUIFAX INFORMATION SERVICES LLC	2060818235	CREDIT CKS JUNE 2024 PD	Paid by Check # 375713		06/24/2024	06/24/2024	06/26/2024		06/26/2024	66.37
1100 - GREAT FALLS ACE	K797263	SPRAY PAINT FOR ADMIN OFFICES	Paid by Check # 375720		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(139.90)
1100 - GREAT FALLS ACE	K797263	SPRAY PAINT FOR ADMIN OFFICES	Paid by Check # 375720		06/20/2024	06/20/2024	06/26/2024		06/26/2024	139.90
1118 - LEHRKIND'S (BIG SPRING WATER)	2146504	WATER FOR PD	Paid by Check # 375731		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(88.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	2146504	WATER FOR PD	Paid by Check # 375731		06/24/2024	06/24/2024	06/26/2024		06/26/2024	88.80
2682 - MASTERCARD PROCESSING CENTER	5241/061724	5569630004005241/061724	Paid by Check # 375741		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(320.76)
2682 - MASTERCARD PROCESSING CENTER	5241/061724	5569630004005241/061724	Paid by Check # 375741		06/18/2024	06/18/2024	06/26/2024		06/26/2024	320.76
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/061724	Paid by Check # 375742		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(378.52)
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/061724	Paid by Check # 375742		06/18/2024	06/18/2024	06/26/2024		06/26/2024	378.52
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/061224	Paid by Check # 375743		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(2,075.64)
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/061224	Paid by Check # 375743		06/18/2024	06/18/2024	06/26/2024		06/26/2024	2,075.64
2682 - MASTERCARD PROCESSING CENTER	0064/061924	5569631001480064/061924	Paid by Check # 375742		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(21.27)
2682 - MASTERCARD PROCESSING CENTER	0064/061924	5569631001480064/061924	Paid by Check # 375742		06/20/2024	06/20/2024	06/26/2024		06/26/2024	21.27
2682 - MASTERCARD PROCESSING CENTER	0995/062024	5569631001180995/062024	Paid by Check # 375743		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(1,475.00)
2682 - MASTERCARD PROCESSING CENTER	0995/062024	5569631001180995/062024	Paid by Check # 375743		06/20/2024	06/20/2024	06/26/2024		06/26/2024	1,475.00
1104 - NORTH 40 OUTFITTERS	0607564	PADDLE LOCKS	Paid by Check # 375758		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(49.95)
1104 - NORTH 40 OUTFITTERS	0607564	PADDLE LOCKS	Paid by Check # 375758		06/20/2024	06/20/2024	06/26/2024		06/26/2024	49.95
3234 - OX & SON TOWING & RECOVERY LLC	241736PD	TOWING 2002 GMC IR24-1736	Paid by Check # 375763		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	241736PD	TOWING 2002 GMC IR24-1736	Paid by Check # 375763		06/20/2024	06/20/2024	06/26/2024		06/26/2024	130.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2947 - ULINE INC	179155755	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(1,811.80)
2947 - ULINE INC	179155755	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/18/2024	06/18/2024	06/26/2024		06/26/2024	1,811.80
2947 - ULINE INC	179165018	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(160.87)
2947 - ULINE INC	179165018	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/20/2024	06/20/2024	06/26/2024		06/26/2024	160.87
3401 - BUILDERS FIRSTSOURCE INC	89155513	IRRIGATION ALL PARKS MAINT	Paid by Check # 375699		06/06/2024	06/18/2024	06/18/2024		06/26/2024	(13.77)
3401 - BUILDERS FIRSTSOURCE INC	89155513	IRRIGATION ALL PARKS MAINT	Paid by Check # 375699		06/06/2024	06/18/2024	06/26/2024		06/26/2024	13.77
3401 - BUILDERS FIRSTSOURCE INC	89217317	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/18/2024	06/19/2024	06/19/2024		06/26/2024	(62.98)
3401 - BUILDERS FIRSTSOURCE INC	89217317	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/18/2024	06/19/2024	06/26/2024		06/26/2024	62.98
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/19/2024		06/26/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/26/2024		06/26/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89200611	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/14/2024	06/19/2024	06/19/2024		06/26/2024	(5.98)
3401 - BUILDERS FIRSTSOURCE INC	89200611	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/14/2024	06/19/2024	06/26/2024		06/26/2024	5.98
3401 - BUILDERS FIRSTSOURCE INC	89190435	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/19/2024		06/26/2024	(17.94)
3401 - BUILDERS FIRSTSOURCE INC	89190435	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/26/2024		06/26/2024	17.94
3159 - 360 OFFICE SOLUTIONS INC	1415246-0	OFFICE SUPPLIES	Paid by Check # 375688		06/10/2024	06/07/2024	06/07/2024		06/26/2024	(38.28)
3159 - 360 OFFICE SOLUTIONS INC	1415246-0	OFFICE SUPPLIES	Paid by Check # 375688		06/10/2024	06/07/2024	06/26/2024		06/26/2024	38.28
3159 - 360 OFFICE SOLUTIONS INC	1420166-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(151.30)
3159 - 360 OFFICE SOLUTIONS INC	1420166-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/19/2024	06/19/2024	06/26/2024		06/26/2024	151.30
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	65214	CHAPLAIN UNIFORM RIPPEE	Paid by Check # 375728		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(160.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	65214	CHAPLAIN UNIFORM RIPPEE	Paid by Check # 375728		06/18/2024	06/18/2024	06/26/2024		06/26/2024	160.00
1102 - CENTURYLINK	4067270017	TELEPHONE GIRL SCOUT CABIN	Paid by Check # 375813		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(82.55)
1102 - CENTURYLINK	4067270017	TELEPHONE GIRL SCOUT CABIN	Paid by Check # 375813		06/01/2024	06/07/2024	06/26/2024		06/26/2024	82.55



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	4743740	PLAYHOUSE ALARM SERVICES	Paid by Check # 375717		06/01/2024	06/18/2024	06/18/2024		06/26/2024	(65.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	4743740	PLAYHOUSE ALARM SERVICES	Paid by Check # 375717		06/01/2024	06/18/2024	06/26/2024		06/26/2024	65.00
1100 - GREAT FALLS ACE	111117/1	AG &HORT SUPPLIES	Paid by Check # 375720		06/12/2024	06/19/2024	06/19/2024		06/26/2024	(5.18)
1100 - GREAT FALLS ACE	111117/1	AG &HORT SUPPLIES	Paid by Check # 375720		06/12/2024	06/19/2024	06/26/2024		06/26/2024	5.18
1100 - GREAT FALLS ACE	379628/3	AGRIC/HORT SUPPLIES	Paid by Check # 375720		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(10.74)
1100 - GREAT FALLS ACE	379628/3	AGRIC/HORT SUPPLIES	Paid by Check # 375720		06/17/2024	06/19/2024	06/26/2024		06/26/2024	10.74
1100 - GREAT FALLS ACE	k78895/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/22/2024	06/19/2024	06/19/2024		06/26/2024	(25.08)
1100 - GREAT FALLS ACE	k78895/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/22/2024	06/19/2024	06/26/2024		06/26/2024	25.08
1100 - GREAT FALLS ACE	379071/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/29/2024	06/19/2024	06/19/2024		06/26/2024	(7.99)
1100 - GREAT FALLS ACE	379071/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/29/2024	06/19/2024	06/26/2024		06/26/2024	7.99
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(13.87)
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/26/2024		06/26/2024	13.87
2682 - MASTERCARD PROCESSING CENTER	7234/061724A	OFFICE SUPPLY	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(125.44)
2682 - MASTERCARD PROCESSING CENTER	7234/061724A	OFFICE SUPPLY	Paid by Check # 375748		06/17/2024	06/17/2024	06/26/2024		06/26/2024	125.44
2682 - MASTERCARD PROCESSING CENTER	6408/06062024	6408/MT DEPT/OPERATING SUPPLIES 2- PESTICIDE MANUALS	Paid by Check # 375746		06/06/2024	06/19/2024	06/19/2024		06/26/2024	(62.72)
2682 - MASTERCARD PROCESSING CENTER	6408/06062024	6408/MT DEPT/OPERATING SUPPLIES 2- PESTICIDE MANUALS	Paid by Check # 375746		06/06/2024	06/19/2024	06/26/2024		06/26/2024	62.72
2682 - MASTERCARD PROCESSING CENTER	7234/052424A	TRAVEL-AIRFARE	Paid by Check # 375748		05/24/2024	06/19/2024	06/19/2024		06/26/2024	(602.95)
2682 - MASTERCARD PROCESSING CENTER	7234/052424A	TRAVEL-AIRFARE	Paid by Check # 375748		05/24/2024	06/19/2024	06/26/2024		06/26/2024	602.95
2682 - MASTERCARD PROCESSING CENTER	7234/061924	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(181.98)
2682 - MASTERCARD PROCESSING CENTER	7234/061924	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/19/2024	06/19/2024	06/26/2024		06/26/2024	181.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375746		06/05/2024	06/19/2024	06/19/2024		06/26/2024	(144.09)
2682 - MASTERCARD PROCESSING CENTER	6408/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375746		06/05/2024	06/19/2024	06/26/2024		06/26/2024	144.09
5047 - DAKOTA SUPPLY GROUP	S103776115.00	SUPPLIES FOR IRRIGATION	Paid by Check # 375707		06/03/2024	06/18/2024	06/18/2024		06/26/2024	(16.04)
5047 - DAKOTA SUPPLY GROUP	S103776115.00	SUPPLIES FOR IRRIGATION	Paid by Check # 375707		06/03/2024	06/18/2024	06/26/2024		06/26/2024	16.04
5047 - DAKOTA SUPPLY GROUP	S103744940.00	OTHER OPERATING SUPPLIES	Paid by Check # 375707		05/24/2024	06/19/2024	06/19/2024		06/26/2024	(23.50)
5047 - DAKOTA SUPPLY GROUP	S103744940.00	OTHER OPERATING SUPPLIES	Paid by Check # 375707		05/24/2024	06/19/2024	06/26/2024		06/26/2024	23.50
DREHER SAWMILL RANCH LLC	1207	OTHER OPERATING SUPPLIES	Paid by Check # 375823		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(420.00)
DREHER SAWMILL RANCH LLC	1207	OTHER OPERATING SUPPLIES	Paid by Check # 375823		06/24/2024	06/24/2024	06/26/2024		06/26/2024	420.00
1486 - FERGUSON ENTERPRISES INC	2513265-1	AERATOR KEY FOR SLOW SINKS	Paid by Check # 375716		05/10/2024	06/18/2024	06/18/2024		06/26/2024	(1.53)
1486 - FERGUSON ENTERPRISES INC	2513265-1	AERATOR KEY FOR SLOW SINKS	Paid by Check # 375716		05/10/2024	06/18/2024	06/26/2024		06/26/2024	1.53
1486 - FERGUSON ENTERPRISES INC	2639638	OTHER OPERATING SUPPLIES	Paid by Check # 375716		05/22/2024	06/19/2024	06/19/2024		06/26/2024	(340.44)
1486 - FERGUSON ENTERPRISES INC	2639638	OTHER OPERATING SUPPLIES	Paid by Check # 375716		05/22/2024	06/19/2024	06/26/2024		06/26/2024	340.44
1104 - NORTH 40 OUTFITTERS	060618/4	TOOLS FOR SHOP	Paid by Check # 375758		06/18/2024	06/19/2024	06/19/2024		06/26/2024	(57.99)
1104 - NORTH 40 OUTFITTERS	060618/4	TOOLS FOR SHOP	Paid by Check # 375758		06/18/2024	06/19/2024	06/26/2024		06/26/2024	57.99
1104 - NORTH 40 OUTFITTERS	060554/4	AGRIC/HORT SUPPLIES	Paid by Check # 375758		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(16.90)
1104 - NORTH 40 OUTFITTERS	060554/4	AGRIC/HORT SUPPLIES	Paid by Check # 375758		06/17/2024	06/19/2024	06/26/2024		06/26/2024	16.90
3747 - NORTH PARK TRANSPORTATION	04958073	3 FILLED/2 EMPTY TOTES/ASPHALT SEAL COST	Paid by Check # 375759		06/12/2024	06/18/2024	06/18/2024		06/26/2024	(564.80)
3747 - NORTH PARK TRANSPORTATION	04958073	3 FILLED/2 EMPTY TOTES/ASPHALT SEAL COST	Paid by Check # 375759		06/12/2024	06/18/2024	06/26/2024		06/26/2024	564.80
3747 - NORTH PARK TRANSPORTATION	34034528	3 EMPTY TOTES RETURNED	Paid by Check # 375759		06/11/2024	06/18/2024	06/18/2024		06/26/2024	(338.88)
3747 - NORTH PARK TRANSPORTATION	34034528	3 EMPTY TOTES RETURNED	Paid by Check # 375759		06/11/2024	06/18/2024	06/26/2024		06/26/2024	338.88
1224 - NORTHWEST PIPE FITTINGS INC	2133219	WEST BANK IRRIGATION BACKFLOW PART	Paid by Check # 375760		06/03/2024	06/18/2024	06/18/2024		06/26/2024	(566.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2133219	WEST BANK IRRIGATION BACKFLOW PART	Paid by Check # 375760		06/03/2024	06/18/2024	06/26/2024		06/26/2024	566.13
1460 - POWER PRO EQUIPMENT CO	102500	SHOP STOCK COMM LINE	Paid by Check # 375765		06/18/2024	06/19/2024	06/19/2024		06/26/2024	(104.97)
1460 - POWER PRO EQUIPMENT CO	102500	SHOP STOCK COMM LINE	Paid by Check # 375765		06/18/2024	06/19/2024	06/26/2024		06/26/2024	104.97
1460 - POWER PRO EQUIPMENT CO	102473	LOWER HOUSING UNITS 3	Paid by Check # 375953		06/17/2024	06/21/2024	06/21/2024		07/03/2024	(44.97)
1460 - POWER PRO EQUIPMENT CO	102473	LOWER HOUSING UNITS 3	Paid by Check # 375953		06/17/2024	06/21/2024	07/03/2024		07/03/2024	44.97
1460 - POWER PRO EQUIPMENT CO	102712	NEW WEED WACKER	Paid by Check # 375953		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(36.99)
1460 - POWER PRO EQUIPMENT CO	102712	NEW WEED WACKER	Paid by Check # 375953		06/27/2024	06/26/2024	07/03/2024		07/03/2024	36.99
1460 - POWER PRO EQUIPMENT CO	102528	OTHER OPERATING SUPPLIES	Paid by Check # 375953		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,809.98)
1460 - POWER PRO EQUIPMENT CO	102528	OTHER OPERATING SUPPLIES	Paid by Check # 375953		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,809.98
1107 - SMITH EQUIPMENT CO	353415	CRACK FILL APPLICATOR	Paid by Check # 375962		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(1,325.00)
1107 - SMITH EQUIPMENT CO	353415	CRACK FILL APPLICATOR	Paid by Check # 375962		06/27/2024	06/26/2024	07/03/2024		07/03/2024	1,325.00
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(12.00)
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	07/03/2024		07/03/2024	12.00
1314 - THE FAGENSTROM COMPANY	0001706-00	PREMIX BAGS ART INSTALL	Paid by Check # 375971		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(244.50)
1314 - THE FAGENSTROM COMPANY	0001706-00	PREMIX BAGS ART INSTALL	Paid by Check # 375971		06/27/2024	06/26/2024	07/03/2024		07/03/2024	244.50
1817 - TIFCO INDUSTRIES INC	71985947	OTHER OPERATING SUPPLIES	Paid by Check # 375976		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(600.84)
1817 - TIFCO INDUSTRIES INC	71985947	OTHER OPERATING SUPPLIES	Paid by Check # 375976		06/28/2024	06/28/2024	07/03/2024		07/03/2024	600.84
1286 - TOOL BOX INC	296216	TOOLS SAND BLASTER/KIT	Paid by Check # 375978		06/19/2024	06/25/2024	06/25/2024		07/03/2024	(414.90)
1286 - TOOL BOX INC	296216	TOOLS SAND BLASTER/KIT	Paid by Check # 375978		06/19/2024	06/25/2024	07/03/2024		07/03/2024	414.90
1205 - UNIVERSAL ATHLETIC LLC	90317404	OTHER OPERATING SUPPLIES	Paid by Check # 375984		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(35.00)
1205 - UNIVERSAL ATHLETIC LLC	90317404	OTHER OPERATING SUPPLIES	Paid by Check # 375984		06/28/2024	06/28/2024	07/03/2024		07/03/2024	35.00
1205 - UNIVERSAL ATHLETIC LLC	90317355	UNIFORMS AND CLOTHING	Paid by Check # 375984		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(648.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC LLC	90317355	UNIFORMS AND CLOTHING	Paid by Check # 375984		06/28/2024	06/28/2024	07/03/2024		07/03/2024	648.59
1269 - WILBUR ELLIS COMPANY LLC	16584441	PESTICIDES/HERBICIDES/ PARKS	Paid by Check # 375992		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(2,971.50)
1269 - WILBUR ELLIS COMPANY LLC	16584441	PESTICIDES/HERBICIDES/ PARKS	Paid by Check # 375992		06/24/2024	06/26/2024	07/03/2024		07/03/2024	2,971.50
1224 - NORTHWEST PIPE FITTINGS INC	2124836	AGRIC/HORT SUPPLIES BACKFLOW	Paid by Check # 375946		05/17/2024	06/21/2024	06/21/2024		07/03/2024	(398.26)
1224 - NORTHWEST PIPE FITTINGS INC	2124836	AGRIC/HORT SUPPLIES BACKFLOW	Paid by Check # 375946		05/17/2024	06/21/2024	07/03/2024		07/03/2024	398.26
1224 - NORTHWEST PIPE FITTINGS INC	2142115	AGRIC/HORT SUPPLIES	Paid by Check # 375946		06/10/2024	06/21/2024	06/21/2024		07/03/2024	(39.79)
1224 - NORTHWEST PIPE FITTINGS INC	2142115	AGRIC/HORT SUPPLIES	Paid by Check # 375946		06/10/2024	06/21/2024	07/03/2024		07/03/2024	39.79
1224 - NORTHWEST PIPE FITTINGS INC	2150091	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(178.06)
1224 - NORTHWEST PIPE FITTINGS INC	2150091	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	07/03/2024		07/03/2024	178.06
1224 - NORTHWEST PIPE FITTINGS INC	2150421	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(97.65)
1224 - NORTHWEST PIPE FITTINGS INC	2150421	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	07/03/2024		07/03/2024	97.65
1224 - NORTHWEST PIPE FITTINGS INC	2146027	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(340.14)
1224 - NORTHWEST PIPE FITTINGS INC	2146027	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	07/03/2024		07/03/2024	340.14
1224 - NORTHWEST PIPE FITTINGS INC	2137585	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(319.62)
1224 - NORTHWEST PIPE FITTINGS INC	2137585	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	07/03/2024		07/03/2024	319.62
1224 - NORTHWEST PIPE FITTINGS INC	2137581	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(337.56)
1224 - NORTHWEST PIPE FITTINGS INC	2137581	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	07/03/2024		07/03/2024	337.56
3159 - 360 OFFICE SOLUTIONS INC	1406255-0	JANITORIAL SUPPLIES	Paid by Check # 375835		05/17/2024	06/26/2024	06/26/2024		07/03/2024	(360.00)
3159 - 360 OFFICE SOLUTIONS INC	1406255-0	JANITORIAL SUPPLIES	Paid by Check # 375835		05/17/2024	06/26/2024	07/03/2024		07/03/2024	360.00
1104 - NORTH 40 OUTFITTERS	800890/1	OPERATING SUPPLIES	Paid by Check # 375944		06/19/2024	06/21/2024	06/21/2024		07/03/2024	(1,046.50)
1104 - NORTH 40 OUTFITTERS	800890/1	OPERATING SUPPLIES	Paid by Check # 375944		06/19/2024	06/21/2024	07/03/2024		07/03/2024	1,046.50
1104 - NORTH 40 OUTFITTERS	060466/4	303 PUMP MOTOR OIL	Paid by Check # 375944		06/14/2024	06/21/2024	06/21/2024		07/03/2024	(32.99)



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Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	060466/4	303 PUMP MOTOR OIL	Paid by Check # 375944		06/14/2024	06/21/2024	07/03/2024		07/03/2024	32.99
1104 - NORTH 40 OUTFITTERS	060201/4	EQUIPMENT PARTS	Paid by Check # 375944		06/10/2024	06/21/2024	06/21/2024		07/03/2024	(61.43)
1104 - NORTH 40 OUTFITTERS	060201/4	EQUIPMENT PARTS	Paid by Check # 375944		06/10/2024	06/21/2024	07/03/2024		07/03/2024	61.43
1104 - NORTH 40 OUTFITTERS	801076/1	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(11.47)
1104 - NORTH 40 OUTFITTERS	801076/1	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	07/03/2024		07/03/2024	11.47
1104 - NORTH 40 OUTFITTERS	060927/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(89.97)
1104 - NORTH 40 OUTFITTERS	060927/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	07/03/2024		07/03/2024	89.97
1104 - NORTH 40 OUTFITTERS	060828/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(52.98)
1104 - NORTH 40 OUTFITTERS	060828/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	07/03/2024		07/03/2024	52.98
1104 - NORTH 40 OUTFITTERS	061162/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(69.04)
1104 - NORTH 40 OUTFITTERS	061162/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	07/03/2024		07/03/2024	69.04
1486 - FERGUSON ENTERPRISES INC	2572548	OPERATING SUPPLIES FOR HURD	Paid by Check # 375875		04/30/2024	06/21/2024	06/21/2024		07/03/2024	(74.13)
1486 - FERGUSON ENTERPRISES INC	2572548	OPERATING SUPPLIES FOR HURD	Paid by Check # 375875		04/30/2024	06/21/2024	07/03/2024		07/03/2024	74.13
1486 - FERGUSON ENTERPRISES INC	2696362	OPERATING SUPPLIES AND REPAIRS LIONS FOUNTAIN	Paid by Check # 375875		06/10/2024	06/21/2024	06/21/2024		07/03/2024	(14.57)
1486 - FERGUSON ENTERPRISES INC	2696362	OPERATING SUPPLIES AND REPAIRS LIONS FOUNTAIN	Paid by Check # 375875		06/10/2024	06/21/2024	07/03/2024		07/03/2024	14.57
1486 - FERGUSON ENTERPRISES INC	27316551-1	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(17.70)
1486 - FERGUSON ENTERPRISES INC	27316551-1	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	07/03/2024		07/03/2024	17.70
1486 - FERGUSON ENTERPRISES INC	2752571	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(21.47)
1486 - FERGUSON ENTERPRISES INC	2752571	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	07/03/2024		07/03/2024	21.47
5047 - DAKOTA SUPPLY GROUP	S103790681.00 1	FRONT OF SHOP BLDG REPAIRS	Paid by Check # 375859		06/06/2024	06/25/2024	06/25/2024		07/03/2024	(191.57)
5047 - DAKOTA SUPPLY GROUP	S103790681.00 1	FRONT OF SHOP BLDG REPAIRS	Paid by Check # 375859		06/06/2024	06/25/2024	07/03/2024		07/03/2024	191.57



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP	S103828632.00	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2.23)
5047 - DAKOTA SUPPLY GROUP	S103828632.00	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2.23
5047 - DAKOTA SUPPLY GROUP	S103824940.00	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(497.00)
5047 - DAKOTA SUPPLY GROUP	S103824940.00	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	07/03/2024		07/03/2024	497.00
1141 - DOORS & HARDWARE UNLIMITED INC	042196CB	CABOOSE TRAILHEAD BATHROOM REPAIRS	Paid by Check # 375867		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(95.00)
1141 - DOORS & HARDWARE UNLIMITED INC	042196CB	CABOOSE TRAILHEAD BATHROOM REPAIRS	Paid by Check # 375867		06/25/2024	06/26/2024	07/03/2024		07/03/2024	95.00
1141 - DOORS & HARDWARE UNLIMITED INC	042430	OTHER OPERATING SUPPLIES	Paid by Check # 375867		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(745.00)
1141 - DOORS & HARDWARE UNLIMITED INC	042430	OTHER OPERATING SUPPLIES	Paid by Check # 375867		06/28/2024	06/28/2024	07/03/2024		07/03/2024	745.00
2682 - MASTERCARD PROCESSING CENTER	7234/062624	OFFICE SUPPLY	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(310.53)
2682 - MASTERCARD PROCESSING CENTER	7234/062624	OFFICE SUPPLY	Paid by Check # 375928		06/25/2024	06/25/2024	07/03/2024		07/03/2024	310.53
2682 - MASTERCARD PROCESSING CENTER	7234/062424	7234/AMAZON/ROCK/CONCRETE COMPRESS AIR	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(12.49)
2682 - MASTERCARD PROCESSING CENTER	7234/062424	7234/AMAZON/ROCK/CONCRETE COMPRESS AIR	Paid by Check # 375928		06/24/2024	06/26/2024	07/03/2024		07/03/2024	12.49
2682 - MASTERCARD PROCESSING CENTER	7234/06242024	7234/AMAZON/OPERATING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(128.96)
2682 - MASTERCARD PROCESSING CENTER	7234/06242024	7234/AMAZON/OPERATING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	07/03/2024		07/03/2024	128.96
2682 - MASTERCARD PROCESSING CENTER	7234/062424A	7234/AMAZON/OPERATING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(104.86)
2682 - MASTERCARD PROCESSING CENTER	7234/062424A	7234/AMAZON/OPERATING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	07/03/2024		07/03/2024	104.86
2682 - MASTERCARD PROCESSING CENTER	7234/062024	PLAQUE REPLACEMENT/SHOVEL PINECONE RET	Paid by Check # 375928		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(250.00)
2682 - MASTERCARD PROCESSING CENTER	7234/062024	PLAQUE REPLACEMENT/SHOVEL PINECONE RET	Paid by Check # 375928		06/20/2024	06/26/2024	07/03/2024		07/03/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	6408/062824	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(634.30)
2682 - MASTERCARD PROCESSING CENTER	6408/062824	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	07/03/2024		07/03/2024	634.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	52704	OTHER OPERATING SUPPLIES	Paid by Check # 375938		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(80.33)
1731 - MRTE INC	52704	OTHER OPERATING SUPPLIES	Paid by Check # 375938		06/28/2024	06/28/2024	07/03/2024		07/03/2024	80.33
1061 - NATIONAL LAUNDRY	83056/2581	LAUNDRY SERVICES	Paid by Check # 375941		06/12/2024	06/21/2024	06/21/2024		07/03/2024	(13.17)
1061 - NATIONAL LAUNDRY	83056/2581	LAUNDRY SERVICES	Paid by Check # 375941		06/12/2024	06/21/2024	07/03/2024		07/03/2024	13.17
1061 - NATIONAL LAUNDRY	79237/2581	LAUNDRY SERVICES SHOP	Paid by Check # 375941		05/29/2024	06/21/2024	06/21/2024		07/03/2024	(22.78)
1061 - NATIONAL LAUNDRY	79237/2581	LAUNDRY SERVICES SHOP	Paid by Check # 375941		05/29/2024	06/21/2024	07/03/2024		07/03/2024	22.78
1061 - NATIONAL LAUNDRY	86887	OTHER OPERATING SUPPLIES	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(12.75)
1061 - NATIONAL LAUNDRY	86887	OTHER OPERATING SUPPLIES	Paid by Check # 375941		06/28/2024	06/28/2024	07/03/2024		07/03/2024	12.75
1100 - GREAT FALLS ACE	K79857/3	OPERATING SUPPLIES	Paid by Check # 375884		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(89.91)
1100 - GREAT FALLS ACE	K79857/3	OPERATING SUPPLIES	Paid by Check # 375884		06/24/2024	06/26/2024	07/03/2024		07/03/2024	89.91
1100 - GREAT FALLS ACE	379884/3	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(29.99)
1100 - GREAT FALLS ACE	379884/3	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	07/03/2024		07/03/2024	29.99
1100 - GREAT FALLS ACE	K79979/3	MAINT SUPPLIES	Paid by Check # 375884		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(204.95)
1100 - GREAT FALLS ACE	K79979/3	MAINT SUPPLIES	Paid by Check # 375884		06/27/2024	06/26/2024	07/03/2024		07/03/2024	204.95
1100 - GREAT FALLS ACE	K79501/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(73.97)
1100 - GREAT FALLS ACE	K79501/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	73.97
1100 - GREAT FALLS ACE	111551/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(10.51)
1100 - GREAT FALLS ACE	111551/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	10.51
1100 - GREAT FALLS ACE	111437/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(15.58)
1100 - GREAT FALLS ACE	111437/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	15.58
1100 - GREAT FALLS ACE	K79796/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(205.91)
1100 - GREAT FALLS ACE	K79796/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	205.91



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K79756/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(39.90)
1100 - GREAT FALLS ACE	K79756/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	39.90
1100 - GREAT FALLS ACE	379774/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(28.72)
1100 - GREAT FALLS ACE	379774/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	28.72
1100 - GREAT FALLS ACE	111145/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(12.99)
1100 - GREAT FALLS ACE	111145/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	07/03/2024		07/03/2024	12.99
1331 - GREAT FALLS REDI-MIX INC	0043736-IN	WASHED SAND 2 YDS	Paid by Check # 375885		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(75.20)
1331 - GREAT FALLS REDI-MIX INC	0043736-IN	WASHED SAND 2 YDS	Paid by Check # 375885		06/27/2024	06/26/2024	07/03/2024		07/03/2024	75.20
GREAT FALLS RESCUE MISSION	UNITED062824	CANCELED PARK RENTAL	Paid by Check # 376038		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(120.00)
GREAT FALLS RESCUE MISSION	UNITED062824	CANCELED PARK RENTAL	Paid by Check # 376038		06/28/2024	06/28/2024	07/03/2024		07/03/2024	120.00
3423 - HOPPER AND RO PAINT & DESIGN	13983	BOXCAR/CABOOSE PAINT	Paid by Check # 375891		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(414.00)
3423 - HOPPER AND RO PAINT & DESIGN	13983	BOXCAR/CABOOSE PAINT	Paid by Check # 375891		06/25/2024	06/26/2024	07/03/2024		07/03/2024	414.00
1105 - JOHNSON MADISON LUMBER CO INC	6I831514	SAND HILL PARK SIGN	Paid by Check # 375896		05/23/2024	06/25/2024	06/25/2024		07/03/2024	(127.43)
1105 - JOHNSON MADISON LUMBER CO INC	6I831514	SAND HILL PARK SIGN	Paid by Check # 375896		05/23/2024	06/25/2024	07/03/2024		07/03/2024	127.43
1105 - JOHNSON MADISON LUMBER CO INC	6I878280	RET SHOVEL/CONE BASE	Paid by Check # 375896		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(14.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I878280	RET SHOVEL/CONE BASE	Paid by Check # 375896		06/20/2024	06/26/2024	07/03/2024		07/03/2024	14.50
1105 - JOHNSON MADISON LUMBER CO INC	61894049	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(47.50)
1105 - JOHNSON MADISON LUMBER CO INC	61894049	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	07/03/2024		07/03/2024	47.50
1105 - JOHNSON MADISON LUMBER CO INC	6I881365	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(5.79)
1105 - JOHNSON MADISON LUMBER CO INC	6I881365	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	07/03/2024		07/03/2024	5.79
1991 - KELLY'S SIGNS & DESIGN	29839	REPLACEMENT SIGNS	Paid by Check # 375899		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(293.00)
1991 - KELLY'S SIGNS & DESIGN	29839	REPLACEMENT SIGNS	Paid by Check # 375899		06/27/2024	06/26/2024	07/03/2024		07/03/2024	293.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	36787	JANITORIAL SUPPLIES SHOP	Paid by Check # 375906		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(3.28)
1144 - MASCO	36787	JANITORIAL SUPPLIES SHOP	Paid by Check # 375906		06/13/2024	06/25/2024	07/03/2024		07/03/2024	3.28
1102 - CENTURYLINK	4067614055/JUN24	4067614055/JUN24 FAX LINE	Paid by Check # 376012		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(63.96)
1102 - CENTURYLINK	4067614055/JUN24	4067614055/JUN24 FAX LINE	Paid by Check # 376012		06/13/2024	06/25/2024	07/03/2024		07/03/2024	63.96
3172 - COPPER STATE BOLT & NUT CO	I05973782	OTHER OPERATING SUPPLIES	Paid by Check # 375857		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(94.49)
3172 - COPPER STATE BOLT & NUT CO	I05973782	OTHER OPERATING SUPPLIES	Paid by Check # 375857		06/28/2024	06/28/2024	07/03/2024		07/03/2024	94.49
3408 - IRON MOUNTAIN	JNNL275	SHREDDING PD JUNE 2024	Paid by Check # 375895		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(659.94)
3408 - IRON MOUNTAIN	JNNL275	SHREDDING PD JUNE 2024	Paid by Check # 375895		06/30/2024	06/30/2024	07/03/2024		07/03/2024	659.94
3159 - 360 OFFICE SOLUTIONS INC	1415295-0	OFFICE SUPPLY	Paid by Check # 375835		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(18.78)
3159 - 360 OFFICE SOLUTIONS INC	1415295-0	OFFICE SUPPLY	Paid by Check # 375835		06/28/2024	06/28/2024	07/03/2024		07/03/2024	18.78
1062 - ADVANCED LITHO PRINTING	90360	GREEN TIMESHEETS PARKS	Paid by Check # 375836		06/06/2024	06/25/2024	06/25/2024		07/03/2024	(210.00)
1062 - ADVANCED LITHO PRINTING	90360	GREEN TIMESHEETS PARKS	Paid by Check # 375836		06/06/2024	06/25/2024	07/03/2024		07/03/2024	210.00
1206 - AMERICAN WELDING & GAS INC	0010152513	GIBSON PUMP REPAIR ITEMS	Paid by Check # 375838		05/31/2024	06/21/2024	06/21/2024		07/03/2024	(90.04)
1206 - AMERICAN WELDING & GAS INC	0010152513	GIBSON PUMP REPAIR ITEMS	Paid by Check # 375838		05/31/2024	06/21/2024	07/03/2024		07/03/2024	90.04
1554 - BUG DOCTOR	6699	GOPHERS PREVENTIVE CONTROL FLAG HILL	Paid by Check # 375847		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(2,975.00)
1554 - BUG DOCTOR	6699	GOPHERS PREVENTIVE CONTROL FLAG HILL	Paid by Check # 375847		06/20/2024	06/25/2024	07/03/2024		07/03/2024	2,975.00
1554 - BUG DOCTOR	6698	GOPHER PREVENTIVE CONTROL/ODDFELLO WS	Paid by Check # 375847		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(1,285.00)
1554 - BUG DOCTOR	6698	GOPHER PREVENTIVE CONTROL/ODDFELLO WS	Paid by Check # 375847		06/20/2024	06/25/2024	07/03/2024		07/03/2024	1,285.00
3401 - BUILDERS FIRSTSOURCE INC	89153521	HYLANDE HEIGHTS AGRIC/HORT SUPPLIES	Paid by Check # 375848		06/06/2024	06/21/2024	06/21/2024		07/03/2024	(79.98)
3401 - BUILDERS FIRSTSOURCE INC	89153521	HYLANDE HEIGHTS AGRIC/HORT SUPPLIES	Paid by Check # 375848		06/06/2024	06/21/2024	07/03/2024		07/03/2024	79.98
3401 - BUILDERS FIRSTSOURCE INC	89080971	AGRIC/HORT SUPPLIES	Paid by Check # 375848		05/23/2024	06/21/2024	06/21/2024		07/03/2024	(45.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	89080971	AGRIC/HORT SUPPLIES	Paid by Check # 375848		05/23/2024	06/21/2024	07/03/2024		07/03/2024	45.98
3401 - BUILDERS FIRSTSOURCE INC	89254952	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(37.98)
3401 - BUILDERS FIRSTSOURCE INC	89254952	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	07/03/2024		07/03/2024	37.98
3401 - BUILDERS FIRSTSOURCE INC	89245707	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(39.37)
3401 - BUILDERS FIRSTSOURCE INC	89245707	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	07/03/2024		07/03/2024	39.37
3401 - BUILDERS FIRSTSOURCE INC	89236230	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(43.98)
3401 - BUILDERS FIRSTSOURCE INC	89236230	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	07/03/2024		07/03/2024	43.98
3401 - BUILDERS FIRSTSOURCE INC	89228919	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(109.96)
3401 - BUILDERS FIRSTSOURCE INC	89228919	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	07/03/2024		07/03/2024	109.96
1253 - CARQUEST	2283-667013	SHOP SUPPLIES	Paid by Check # 375850		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(38.97)
1253 - CARQUEST	2283-667013	SHOP SUPPLIES	Paid by Check # 375850		06/11/2024	06/25/2024	07/03/2024		07/03/2024	38.97
1253 - CARQUEST	2283-668305	OTHER OPERATING SUPPLIES	Paid by Check # 375850		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(10.55)
1253 - CARQUEST	2283-668305	OTHER OPERATING SUPPLIES	Paid by Check # 375850		06/28/2024	06/28/2024	07/03/2024		07/03/2024	10.55
3378 - UNIFORMS2GEAR INC	INV2024060806	HRU UNIFORM LAWSON	Paid by Check # 375982		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(249.97)
3378 - UNIFORMS2GEAR INC	INV2024060806	HRU UNIFORM LAWSON	Paid by Check # 375982		06/30/2024	06/30/2024	07/03/2024		07/03/2024	249.97
2761 - US BANK EQUIPMENT FINANCE	532337979	PD JUNE 2024 BIZHUB LEASE	Paid by Check # 375985		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(1,349.53)
2761 - US BANK EQUIPMENT FINANCE	532337979	PD JUNE 2024 BIZHUB LEASE	Paid by Check # 375985		06/30/2024	06/30/2024	07/03/2024		07/03/2024	1,349.53
1165 - 2M COMPANY INC.	218006663-00	OTHER OPERATING SUPPLIES	Paid by Check # 375833		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(3,222.29)
1165 - 2M COMPANY INC.	218006663-00	OTHER OPERATING SUPPLIES	Paid by Check # 375833		06/28/2024	06/28/2024	07/03/2024		07/03/2024	3,222.29
3234 - OX & SON TOWING & RECOVERY LLC	241773TOW	TOWING OF 1988 CHEVY PD	Paid by Check # 375949		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	241773TOW	TOWING OF 1988 CHEVY PD	Paid by Check # 375949		06/30/2024	06/30/2024	07/03/2024		07/03/2024	85.00
3234 - OX & SON TOWING & RECOVERY LLC	241550PD2	TOWING IR24-05278	Paid by Check # 375949		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(130.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	241550PD2	TOWING IR24-05278	Paid by Check # 375949		06/30/2024	06/30/2024	07/03/2024		07/03/2024	130.00
2682 - MASTERCARD PROCESSING CENTER	0995/070224	5569631001180995/070224	Paid by Check # 375922		07/02/2024	07/02/2024	07/02/2024		07/03/2024	(830.00)
2682 - MASTERCARD PROCESSING CENTER	0995/070224	5569631001180995/070224	Paid by Check # 375922		07/02/2024	07/02/2024	07/03/2024		07/03/2024	830.00
2682 - MASTERCARD PROCESSING CENTER	0064/070224	5569631001480064/070224	Paid by Check # 375920		07/02/2024	07/02/2024	07/02/2024		07/03/2024	(17.08)
2682 - MASTERCARD PROCESSING CENTER	0064/070224	5569631001480064/070224	Paid by Check # 375920		07/02/2024	07/02/2024	07/03/2024		07/03/2024	17.08
2682 - MASTERCARD PROCESSING CENTER	0995/060424	5569631001180995/060424	Paid by Check # 375922		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(349.05)
2682 - MASTERCARD PROCESSING CENTER	0995/060424	5569631001180995/060424	Paid by Check # 375922		06/30/2024	06/30/2024	07/03/2024		07/03/2024	349.05
1118 - LEHRKIND'S (BIG SPRING WATER)	293210	WATER EQUIP RENTAL PD JUNE 2024	Paid by Check # 375903		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(13.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	293210	WATER EQUIP RENTAL PD JUNE 2024	Paid by Check # 375903		06/30/2024	06/30/2024	07/03/2024		07/03/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	2146529	WATER FOR PD	Paid by Check # 375903		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(124.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	2146529	WATER FOR PD	Paid by Check # 375903		06/30/2024	06/30/2024	07/03/2024		07/03/2024	124.00
1358 - LYNN PEAVEY COMPANY	410484	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375905		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(263.94)
1358 - LYNN PEAVEY COMPANY	410484	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375905		06/30/2024	06/30/2024	07/03/2024		07/03/2024	263.94
1100 - GREAT FALLS ACE	3799373	MISC SUPPLIES FOR RECORDS OFFICE	Paid by Check # 375884		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(235.84)
1100 - GREAT FALLS ACE	3799373	MISC SUPPLIES FOR RECORDS OFFICE	Paid by Check # 375884		06/30/2024	06/30/2024	07/03/2024		07/03/2024	235.84
1429 - FLOORS & MORE	4814	FLOORING PD PART 2	Paid by Check # 375878		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(22,931.30)
1429 - FLOORS & MORE	4814	FLOORING PD PART 2	Paid by Check # 375878		06/30/2024	06/30/2024	07/03/2024		07/03/2024	22,931.30
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000127	PRE-EMPLOY PSYCH EVALS X3	Paid by Check # 375861		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(1,800.00)
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000127	PRE-EMPLOY PSYCH EVALS X3	Paid by Check # 375861		06/30/2024	06/30/2024	07/03/2024		07/03/2024	1,800.00
2810 - DIS TECHNOLOGIES	14163	SCANNING OF RECORDS	Paid by Check # 375864		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(13,000.00)
2810 - DIS TECHNOLOGIES	14163	SCANNING OF RECORDS	Paid by Check # 375864		06/30/2024	06/30/2024	07/03/2024		07/03/2024	13,000.00
1142 - ENTENMANN-ROVIN COMPANY	0181755IN	ISB BADGES X3 SUPALLA SOUZA	Paid by Check # 375872		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(560.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1142 - ENTENMANN-ROVIN COMPANY	0181755IN	ISB BADGES X3 SUPALLA SOUZA	Paid by Check # 375872		06/30/2024	06/30/2024	07/03/2024		07/03/2024	560.50
3159 - 360 OFFICE SOLUTIONS INC	14225690	TONER	Paid by Check # 375835		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(101.19)
3159 - 360 OFFICE SOLUTIONS INC	14225690	TONER	Paid by Check # 375835		06/25/2024	06/27/2024	07/03/2024		07/03/2024	101.19
3159 - 360 OFFICE SOLUTIONS INC	14225250	COPIER MAINTENANCE	Paid by Check # 375835		06/27/2024	06/28/2024	06/28/2024		07/03/2024	(345.98)
3159 - 360 OFFICE SOLUTIONS INC	14225250	COPIER MAINTENANCE	Paid by Check # 375835		06/27/2024	06/28/2024	07/03/2024		07/03/2024	345.98
1102 - CENTURYLINK	3340463149	FAX	Paid by Check # 376015		06/19/2024	06/28/2024	06/28/2024		07/03/2024	(48.16)
1102 - CENTURYLINK	3340463149	FAX	Paid by Check # 376015		06/19/2024	06/28/2024	07/03/2024		07/03/2024	48.16
2682 - MASTERCARD PROCESSING CENTER	3398/06272024	3398/06272024AMAZO N	Paid by Check # 375909		06/27/2024	06/28/2024	06/28/2024		07/03/2024	(233.07)
2682 - MASTERCARD PROCESSING CENTER	3398/06272024	3398/06272024AMAZO N	Paid by Check # 375909		06/27/2024	06/28/2024	07/03/2024		07/03/2024	233.07
3798 - MONTANA MAGISTRATES ASSOCIATION INC	1	MEMBERSHIP/DUES	Paid by Check # 376022		06/20/2024	06/30/2024	06/30/2024		07/03/2024	(300.00)
3798 - MONTANA MAGISTRATES ASSOCIATION INC	1	MEMBERSHIP/DUES	Paid by Check # 376022		06/20/2024	06/30/2024	07/03/2024		07/03/2024	300.00
3798 - MONTANA MAGISTRATES ASSOCIATION INC	2	MEMBERSHIP/DUES	Paid by Check # 376023		06/20/2024	06/30/2024	06/30/2024		07/03/2024	(300.00)
3798 - MONTANA MAGISTRATES ASSOCIATION INC	2	MEMBERSHIP/DUES	Paid by Check # 376023		06/20/2024	06/30/2024	07/03/2024		07/03/2024	300.00
1076 - VERIZON WIRELESS	9967129938	CELL PHONES	Paid by Check # 376029		06/20/2024	06/30/2024	06/30/2024		07/03/2024	(157.14)
1076 - VERIZON WIRELESS	9967129938	CELL PHONES	Paid by Check # 376029		06/20/2024	06/30/2024	07/03/2024		07/03/2024	157.14
3159 - 360 OFFICE SOLUTIONS INC	14137260	LABELS V	Paid by Check # 375835		06/13/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	(21.99)
3159 - 360 OFFICE SOLUTIONS INC	14137260	LABELS V	Paid by Check # 375835		06/13/2024	06/24/2024	07/03/2024	06/18/2024	07/03/2024	21.99
3159 - 360 OFFICE SOLUTIONS INC	14182420	PRINTER PAPER	Paid by Check # 375835		06/17/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	(146.55)
3159 - 360 OFFICE SOLUTIONS INC	14182420	PRINTER PAPER	Paid by Check # 375835		06/17/2024	06/24/2024	07/03/2024	06/17/2024	07/03/2024	146.55
3159 - 360 OFFICE SOLUTIONS INC	C14065142	CREDIT FOR V LABELS	Paid by Check # 375835		06/05/2024	06/24/2024	07/03/2024	06/07/2024	07/03/2024	(21.99)
3159 - 360 OFFICE SOLUTIONS INC	C14065142	CREDIT FOR V LABELS	Paid by Check # 375835		06/05/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	21.99
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X06112024	CELLPHONE BILL	Paid by Check # 376005		06/03/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	(226.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X06112024	CELLPHONE BILL	Paid by Check # 376005		06/03/2024	06/24/2024	07/03/2024	06/17/2024	07/03/2024	226.00
2140 - AZCO ACCOUNT SERVICES INC	CR0020	DUTCHER JAMIE SERVICE	Paid by Check # 375841		06/13/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	CR0020	DUTCHER JAMIE SERVICE	Paid by Check # 375841		06/13/2024	06/24/2024	07/03/2024	06/18/2024	07/03/2024	65.00
Florida Division of Motorist Services	2405460	SOUTO SILVA 2405460	Paid by Check # 376042		06/24/2024	06/24/2024	06/24/2024	06/24/2024	07/03/2024	(10.00)
Florida Division of Motorist Services	2405460	SOUTO SILVA 2405460	Paid by Check # 376042		06/24/2024	06/24/2024	07/03/2024	06/24/2024	07/03/2024	10.00
2682 - MASTERCARD PROCESSING CENTER	9652/06122024	M TAYLOR NOTARY FEE	Paid by Check # 375927		06/12/2024	06/24/2024	06/24/2024	06/12/2024	07/03/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9652/06122024	M TAYLOR NOTARY FEE	Paid by Check # 375927		06/12/2024	06/24/2024	07/03/2024	06/12/2024	07/03/2024	25.00
1284 - PREFERRED OFFICE EQUIPMENT INC	50581	COPIES B38510 C5944	Paid by Check # 375954		06/17/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	(286.75)
1284 - PREFERRED OFFICE EQUIPMENT INC	50581	COPIES B38510 C5944	Paid by Check # 375954		06/17/2024	06/24/2024	07/03/2024	06/17/2024	07/03/2024	286.75
Thompson's Rubber Stamps	20358	TAYLOR NOTARY STAMP	Paid by Check # 376041		06/17/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	(25.00)
Thompson's Rubber Stamps	20358	TAYLOR NOTARY STAMP	Paid by Check # 376041		06/17/2024	06/24/2024	07/03/2024	06/18/2024	07/03/2024	25.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	34924	GIBSON FLATS FLOODING	Paid by Check # 375980		05/31/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	(405.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	34924	GIBSON FLATS FLOODING	Paid by Check # 375980		05/31/2024	06/24/2024	07/03/2024	06/07/2024	07/03/2024	405.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030073348	SHARP COPIER LEASE	Paid by Check # 375989		06/04/2024	06/24/2024	06/24/2024	06/11/2024	07/03/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030073348	SHARP COPIER LEASE	Paid by Check # 375989		06/04/2024	06/24/2024	07/03/2024	06/11/2024	07/03/2024	187.50
1415 - THOMSON WEST	849952676A	ONLINE SOFTWARE SUBSCRIPTION CHARGES	Paid by Check # 375975		04/01/2024	07/01/2024	07/01/2024		07/03/2024	(295.68)
1415 - THOMSON WEST	849952676A	ONLINE SOFTWARE SUBSCRIPTION CHARGES	Paid by Check # 375975		04/01/2024	07/01/2024	07/03/2024		07/03/2024	295.68
6759 - GANNETT MEDIA CORP	0006506926	AD# 10253653 ACCT# 1251295	Paid by Check # 376017		06/30/2024	07/02/2024	06/30/2024		07/03/2024	(28.23)
6759 - GANNETT MEDIA CORP	0006506926	AD# 10253653 ACCT# 1251295	Paid by Check # 376017		06/30/2024	07/02/2024	07/03/2024		07/03/2024	28.23
3664 - THE UPS STORE #2116	3693	POSTAGE ECMS	Paid by Check # 375973		05/15/2024	06/27/2024	06/27/2024		07/03/2024	(46.65)
3664 - THE UPS STORE #2116	3693	POSTAGE ECMS	Paid by Check # 375973		05/15/2024	06/27/2024	07/03/2024		07/03/2024	46.65



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(436.68)
1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	436.68
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(465.49)
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	465.49
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(307.62)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	307.62
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,288.80)
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,288.80
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	(392.16)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	07/03/2024		07/03/2024	392.16
3785 - EDWARD SCHEIDLER	1146265	UNIFORM ALLOWANCE	Paid by Check # 376002		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(54.00)
3785 - EDWARD SCHEIDLER	1146265	UNIFORM ALLOWANCE	Paid by Check # 376002		06/21/2024	06/25/2024	07/03/2024		07/03/2024	54.00
1403 - GRAFIX SHOPPE	157488	APPARATUS LETTERING	Paid by Check # 375883		06/06/2024	06/24/2024	06/24/2024		07/03/2024	(986.00)
1403 - GRAFIX SHOPPE	157488	APPARATUS LETTERING	Paid by Check # 375883		06/06/2024	06/24/2024	07/03/2024		07/03/2024	986.00
1560 - JUST RITE ACOUSTICS INC	2024104	CEILING TILES	Paid by Check # 375898		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(3,070.00)
1560 - JUST RITE ACOUSTICS INC	2024104	CEILING TILES	Paid by Check # 375898		06/26/2024	06/27/2024	07/03/2024		07/03/2024	3,070.00
1416 - L N CURTIS & SONS	832642	FF GEAR BAGS	Paid by Check # 375901		06/04/2024	06/24/2024	06/24/2024		07/03/2024	(1,044.53)
1416 - L N CURTIS & SONS	832642	FF GEAR BAGS	Paid by Check # 375901		06/04/2024	06/24/2024	07/03/2024		07/03/2024	1,044.53
1376 - LIBERTY ELECTRIC INC	78706	BALBOR MOTOR REPAIR - NW ENERGY	Paid by Check # 375904		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(2,500.00)
1376 - LIBERTY ELECTRIC INC	78706	BALBOR MOTOR REPAIR - NW ENERGY	Paid by Check # 375904		06/20/2024	06/24/2024	07/03/2024		07/03/2024	2,500.00
1080 - O'REILLY AUTO PARTS	1608223483	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	06/24/2024		07/03/2024	(27.98)
1080 - O'REILLY AUTO PARTS	1608223483	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	07/03/2024		07/03/2024	27.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554229033	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	06/24/2024		07/03/2024	(27.98)
1080 - O'REILLY AUTO PARTS	1554229033	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	07/03/2024		07/03/2024	27.98
2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE	Paid by Check # 375999		06/23/2024	06/25/2024	06/25/2024		07/03/2024	(203.79)
2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE	Paid by Check # 375999		06/23/2024	06/25/2024	07/03/2024		07/03/2024	203.79
1581 - ROCKY MOUNTAIN PORTABLES LLC	212864	TRAINING 2400 10 AVE S	Paid by Check # 375956		06/18/2024	06/24/2024	06/24/2024		07/03/2024	(115.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	212864	TRAINING 2400 10 AVE S	Paid by Check # 375956		06/18/2024	06/24/2024	07/03/2024		07/03/2024	115.00
1100 - GREAT FALLS ACE	3796173	CO DETECTOR, MOUSE TRAPS	Paid by Check # 375884		06/16/2024	06/24/2024	06/24/2024		07/03/2024	(68.97)
1100 - GREAT FALLS ACE	3796173	CO DETECTOR, MOUSE TRAPS	Paid by Check # 375884		06/16/2024	06/24/2024	07/03/2024		07/03/2024	68.97
1100 - GREAT FALLS ACE	K797163	STUTZ FUNERAL	Paid by Check # 375884		06/19/2024	06/24/2024	06/24/2024		07/03/2024	(29.96)
1100 - GREAT FALLS ACE	K797163	STUTZ FUNERAL	Paid by Check # 375884		06/19/2024	06/24/2024	07/03/2024		07/03/2024	29.96
1100 - GREAT FALLS ACE	1109991	CONNECTOR	Paid by Check # 375884		06/09/2024	06/24/2024	06/24/2024		07/03/2024	(17.99)
1100 - GREAT FALLS ACE	1109991	CONNECTOR	Paid by Check # 375884		06/09/2024	06/24/2024	07/03/2024		07/03/2024	17.99
1100 - GREAT FALLS ACE	K798873	AUTO CLEANING	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(23.96)
1100 - GREAT FALLS ACE	K798873	AUTO CLEANING	Paid by Check # 375884		06/25/2024	06/26/2024	07/03/2024		07/03/2024	23.96
1253 - CARQUEST	2283667625	APPARATUS REPAIR	Paid by Check # 375850		06/18/2024	06/24/2024	06/24/2024		07/03/2024	(86.83)
1253 - CARQUEST	2283667625	APPARATUS REPAIR	Paid by Check # 375850		06/18/2024	06/24/2024	07/03/2024		07/03/2024	86.83
2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE	Paid by Check # 375995		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(34.99)
2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE	Paid by Check # 375995		06/21/2024	06/25/2024	07/03/2024		07/03/2024	34.99
6834 - DEX IMAGING LLC	AR11415846	COPIER LEASE & MAINT	Paid by Check # 375862		06/05/2024	06/24/2024	06/24/2024		07/03/2024	(256.68)
6834 - DEX IMAGING LLC	AR11415846	COPIER LEASE & MAINT	Paid by Check # 375862		06/05/2024	06/24/2024	07/03/2024		07/03/2024	256.68
2766 - RYAN DOWNARD	26923483	UNIFORM ALLOWANCE	Paid by Check # 375996		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(306.88)
2766 - RYAN DOWNARD	26923483	UNIFORM ALLOWANCE	Paid by Check # 375996		06/25/2024	06/26/2024	07/03/2024		07/03/2024	306.88



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	06112024	FIRE CELLS	Paid by Check # 376006		06/03/2024	06/24/2024	06/24/2024		07/03/2024	(1,060.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	06112024	FIRE CELLS	Paid by Check # 376006		06/03/2024	06/24/2024	07/03/2024		07/03/2024	1,060.40
5324 - TRIO SYSTEMS LLC	74042	Soniclear Gov Transcriber 9 maint./supp - 7/15/24-7/14/25	Paid by Check # 375979		07/01/2024	07/01/2024	07/01/2024		07/03/2024	(395.00)
5324 - TRIO SYSTEMS LLC	74042	Soniclear Gov Transcriber 9 maint./supp - 7/15/24-7/14/25	Paid by Check # 375979		07/01/2024	07/01/2024	07/03/2024		07/03/2024	395.00
1076 - VERIZON WIRELESS	9965827837	VOLUNTEER PHONE	Paid by Check # 376030		06/04/2024	06/26/2024	06/26/2024		07/03/2024	(51.67)
1076 - VERIZON WIRELESS	9965827837	VOLUNTEER PHONE	Paid by Check # 376030		06/04/2024	06/26/2024	07/03/2024		07/03/2024	51.67
1611 - MWI VETERINARY SUPPLY CO	55100964	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	06/26/2024		07/03/2024	(848.50)
1611 - MWI VETERINARY SUPPLY CO	55100964	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	07/03/2024		07/03/2024	848.50
1611 - MWI VETERINARY SUPPLY CO	55104758	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	06/26/2024		07/03/2024	(126.39)
1611 - MWI VETERINARY SUPPLY CO	55104758	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	07/03/2024		07/03/2024	126.39
NAGARA	3393	L Kunz Membership dues 9/1/24 - 8/31/25	Paid by Check # 376040		07/01/2024	07/01/2024	07/01/2024		07/03/2024	(89.00)
NAGARA	3393	L Kunz Membership dues 9/1/24 - 8/31/25	Paid by Check # 376040		07/01/2024	07/01/2024	07/03/2024		07/03/2024	89.00
2682 - MASTERCARD PROCESSING CENTER	6282/062024	6282 - CEO/CAO'S MEMBERSHIP FOR MUNICIPAL EXECUTIVES	Paid by Check # 375912		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(600.00)
2682 - MASTERCARD PROCESSING CENTER	6282/062024	6282 - CEO/CAO'S MEMBERSHIP FOR MUNICIPAL EXECUTIVES	Paid by Check # 375912		06/20/2024	06/25/2024	07/03/2024		07/03/2024	600.00
2682 - MASTERCARD PROCESSING CENTER	6017/052024	MAINTENANCE SUPPLIES	Paid by Check # 375907		05/20/2024	06/26/2024	06/26/2024		07/03/2024	(22.33)
2682 - MASTERCARD PROCESSING CENTER	6017/052024	MAINTENANCE SUPPLIES	Paid by Check # 375907		05/20/2024	06/26/2024	07/03/2024		07/03/2024	22.33
2682 - MASTERCARD PROCESSING CENTER	6017/062424	OPERATING SUPPLIES	Paid by Check # 375907		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(144.50)
2682 - MASTERCARD PROCESSING CENTER	6017/062424	OPERATING SUPPLIES	Paid by Check # 375907		06/24/2024	06/26/2024	07/03/2024		07/03/2024	144.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6282/062724	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	06/28/2024		07/03/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6282/062724	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	07/03/2024		07/03/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6282/062724/B	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	06/28/2024		07/03/2024	(26.35)
2682 - MASTERCARD PROCESSING CENTER	6282/062724/B	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	07/03/2024		07/03/2024	26.35
3793 - MONTANA GRANITE INDUSTRIES INC	568	PAVER ENGRAVING	Paid by Check # 375933		06/01/2024	07/01/2024	06/26/2024		07/03/2024	(1,295.00)
3793 - MONTANA GRANITE INDUSTRIES INC	568	PAVER ENGRAVING	Paid by Check # 375933		06/01/2024	07/01/2024	07/03/2024		07/03/2024	1,295.00
Montana Municipal Clerks, Treasurers, Finance Offi	Kunz 20242025	L Kunz Membership dues FY 2024/2025	Paid by Check # 376043		07/02/2024	07/02/2024	07/02/2024		07/03/2024	(50.00)
Montana Municipal Clerks, Treasurers, Finance Offi	Kunz 20242025	L Kunz Membership dues FY 2024/2025	Paid by Check # 376043		07/02/2024	07/02/2024	07/03/2024		07/03/2024	50.00
Municipal Clerks, Treasurers, Finance Officers	Dea 20242025	D Dea Membership Dues 2024-2025	Paid by Check # 376044		07/02/2024	07/02/2024	07/02/2024		07/03/2024	(50.00)
Municipal Clerks, Treasurers, Finance Officers	Dea 20242025	D Dea Membership Dues 2024-2025	Paid by Check # 376044		07/02/2024	07/02/2024	07/03/2024		07/03/2024	50.00
3501 - HIGH PLAINS LANDFILL	4871000006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(260.17)
3501 - HIGH PLAINS LANDFILL	4871000006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	07/03/2024		07/03/2024	260.17
5291 - CIVICPLUS LLC	305616	Social Media Archiving Subscription 7/29/24 - 7/28/25	Paid by Check # 375855		07/01/2024	07/01/2024	07/01/2024		07/03/2024	(13,189.00)
5291 - CIVICPLUS LLC	305616	Social Media Archiving Subscription 7/29/24 - 7/28/25	Paid by Check # 375855		07/01/2024	07/01/2024	07/03/2024		07/03/2024	13,189.00
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	06/25/2024		07/03/2024	(180.00)
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	07/03/2024		07/03/2024	180.00
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 375877		06/17/2024	06/25/2024	06/25/2024		07/03/2024	(16,775.49)
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 375877		06/17/2024	06/25/2024	07/03/2024		07/03/2024	16,775.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check		06/25/2024	06/28/2024	06/28/2024		07/03/2024	(474.81)
			# 375877							
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check		06/25/2024	06/28/2024	07/03/2024		07/03/2024	474.81
			# 375877							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 532	<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check		06/11/2024	06/17/2024	06/17/2024		06/26/2024	19.17
			# 375738							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	296775	ORDBANK SUBSCRIPTION 6/1/24-5/31/25	Paid by Check		06/01/2024	06/18/2024	06/18/2024		06/26/2024	4,913.66
			# 375703							
5291 - CIVICPLUS LLC	305616	Social Media Archiving Subscription 7/29/24 - 7/28/25	Paid by Check		07/01/2024	07/01/2024	07/01/2024		07/03/2024	13,189.00
			# 375855							
5324 - TRIO SYSTEMS LLC	74042	Soniclear Gov Transcriber 9 maint./supp - 7/15/24-7/14/25	Paid by Check		07/01/2024	07/01/2024	07/01/2024		07/03/2024	395.00
			# 375979							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$18,497.66</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR CC/CLERK/MGR/HR	Paid by Check		06/17/2024	06/25/2024	06/25/2024		07/03/2024	10,775.49
			# 375877							
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check		06/25/2024	06/28/2024	06/28/2024		07/03/2024	158.27
			# 375877							
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$10,933.76</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$29,450.59</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$29,450.59</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check		06/11/2024	06/17/2024	06/17/2024		06/26/2024	19.17
			# 375738							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.17</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	556963100077833	Paid by Check		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30
	A	KITCHEN SUPPLIES	# 375737							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$30.30</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6282/062024	6282 - CEO/CAO'S MEMBERSHIP FOR MUNICIPAL EXECUTIVES	Paid by Check # 375912		06/20/2024	06/25/2024	06/25/2024		07/03/2024	600.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>600.00</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	90.40	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>90.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6282/062724	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	06/28/2024		07/03/2024	50.00	
2682 - MASTERCARD PROCESSING CENTER	6282/062724/B	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	06/28/2024		07/03/2024	26.35	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>76.35</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 375877		06/17/2024	06/25/2024	06/25/2024		07/03/2024	4,000.00	
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check # 375877		06/25/2024	06/28/2024	06/28/2024		07/03/2024	158.27	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>4,158.27</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 8	<u>\$4,974.49</u>
Division 112 - COMMUNICATIONS SPECIALIST											
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	45.20	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>45.20</u>
									Division 112 - COMMUNICATIONS SPECIALIST Totals	Invoice Transactions 1	<u>45.20</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/17/2024		06/26/2024	19.17	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>19.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7833/06192024 A	556963100077833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$30.30</u>
Object 43350 - MEMBERSHIPS & DUES											
Montana Municipal Clerks, Treasurers, Finance Offi	Kunz 20242025	L Kunz Membership dues FY 2024/2025	Paid by Check # 376043		07/02/2024	07/02/2024	07/02/2024		07/03/2024	50.00	
Municipal Clerks, Treasurers, Finance Officers	Dea 20242025	D Dea Membership Dues 2024-2025	Paid by Check # 376044		07/02/2024	07/02/2024	07/02/2024		07/03/2024	50.00	
NAGARA	3393	L Kunz Membership dues 9/1/24 - 8/31/25	Paid by Check # 376040		07/01/2024	07/01/2024	07/01/2024		07/03/2024	89.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$189.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR CC/CLERK/MGR/HR	Paid by Check # 375877		06/17/2024	06/25/2024	06/25/2024		07/03/2024	2,000.00	
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check # 375877		06/25/2024	06/28/2024	06/28/2024		07/03/2024	158.27	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$2,158.27</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 7	<u>\$2,396.74</u>
Division 141 - ANIMAL SHELTER											
Object 34415 - ANIMAL DONATIONS											
2682 - MASTERCARD PROCESSING CENTER	6009/061324B AMZ	AMAZON ORDER	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	196.02	
									Object 34415 - ANIMAL DONATIONS Totals	Invoice Transactions 1	<u>\$196.02</u>
Object 34417 - ANIMAL CREMATION FEES											
3733 - 406 PET CREMATORY	406 053124	SERVICE AGREEMENTS	Paid by Check # 375689		05/27/2024	06/20/2024	06/07/2024		06/26/2024	1,440.00	
									Object 34417 - ANIMAL CREMATION FEES Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Object 34418 - ANIMAL GUARDIAN ANGELS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	060524	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/01/2024	06/07/2024	06/07/2024		06/26/2024	520.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	052224	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		05/22/2024	06/07/2024	06/07/2024		06/26/2024	600.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061924	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/20/2024		06/26/2024	510.00	
									Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 3	<u>\$1,630.00</u>
Object 42150 - VOLUNTEER EXPENSES											
1076 - VERIZON WIRELESS	9965827837	VOLUNTEER PHONE	Paid by Check # 376030		06/04/2024	06/26/2024	06/26/2024		07/03/2024	51.67	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$51.67</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6009/061324A AMZ	OFFICE SUPPLIES	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	41.37	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>41.37</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6009/061324B AMZ	AMAZON ORDER	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	15.98	
1611 - MWI VETERINARY SUPPLY CO	54536890	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/07/2024		06/26/2024	412.00	
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	Paid by Check # 375754		05/21/2024	06/21/2024	06/07/2024		06/26/2024	448.64	
1611 - MWI VETERINARY SUPPLY CO	54923349	JANITORIAL/MEDS	Paid by Check # 375754		06/20/2024	06/20/2024	06/20/2024		06/26/2024	45.79	
1611 - MWI VETERINARY SUPPLY CO	54806161	VET SUPPLIES	Paid by Check # 375754		06/20/2024	07/06/2024	06/20/2024		06/26/2024	186.30	
1611 - MWI VETERINARY SUPPLY CO	55100964	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	06/26/2024		07/03/2024	848.50	
1611 - MWI VETERINARY SUPPLY CO	55104758	VET SUPPLIES	Paid by Check # 375939		06/20/2024	07/21/2024	06/26/2024		07/03/2024	126.39	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>\$2,083.60</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ	JANITORIAL	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	27.29	
1611 - MWI VETERINARY SUPPLY CO	54923349	JANITORIAL/MEDS	Paid by Check # 375754		06/20/2024	06/20/2024	06/20/2024		06/26/2024	366.68	
3159 - 360 OFFICE SOLUTIONS INC	1406255-0	JANITORIAL SUPPLIES	Paid by Check # 375835		05/17/2024	06/26/2024	06/26/2024		07/03/2024	360.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$753.97</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2885 - CULLIGAN OF GREAT FALLS	483043	WATER	Paid by Check # 375706		06/04/2024	07/02/2024	06/07/2024		06/26/2024	20.00	
1608 - HILL'S PET NUTRITION SALES INC	249766793	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/12/2024	06/20/2024		06/26/2024	160.62	
1608 - HILL'S PET NUTRITION SALES INC	249699282	ANIMAL FOOD	Paid by Check # 375725		06/20/2024	07/05/2024	06/20/2024		06/26/2024	128.36	
2682 - MASTERCARD PROCESSING CENTER	6017/052124	OPERATING SUPPLIES	Paid by Check # 375735		05/21/2024	06/07/2024	06/07/2024		06/26/2024	38.66	
2682 - MASTERCARD PROCESSING CENTER	6009/060624	OPERATING SUPPLIES	Paid by Check # 375735		06/06/2024	06/06/2024	06/07/2024		06/26/2024	1,540.00	
2682 - MASTERCARD PROCESSING CENTER	6009/061724 WALM	OPERATING SUPPLIES	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	24.26	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/061324	OPERATING SUPPLIES	Paid by Check # 375734		06/20/2024	06/20/2024	06/20/2024		06/26/2024	87.76
2682 - MASTERCARD PROCESSING CENTER	6009/051424	OPERATING SUPPLIES	Paid by Check # 375735		05/14/2024	05/14/2024	06/20/2024		06/26/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/061424	OPERATING SUPPLIES	Paid by Check # 375735		06/14/2024	06/14/2024	06/20/2024		06/26/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6017/062424	OPERATING SUPPLIES	Paid by Check # 375907		06/24/2024	06/26/2024	06/26/2024		07/03/2024	144.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	\$2,194.06
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/060424	MAINTENANCE SUPPLIES	Paid by Check # 375735		06/04/2024	06/07/2024	06/07/2024		06/26/2024	59.68
DANIEL WELLING	052124	MAINTENANCE SUPPLIES HOME DEPOT	Paid by Check # 375824		05/21/2024	06/20/2024	06/20/2024		06/26/2024	44.94
2682 - MASTERCARD PROCESSING CENTER	6017/052024	MAINTENANCE SUPPLIES	Paid by Check # 375907		05/20/2024	06/26/2024	06/26/2024		07/03/2024	22.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	3	\$126.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	378.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$378.71
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	115932	MEDICAL SERVICES	Paid by Check # 375693		06/01/2024	06/07/2024	06/07/2024		06/26/2024	465.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	\$465.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	193X03725603	SERVICE AGREEMENTS	Paid by Check # 375706		06/20/2024	06/23/2024	06/20/2024		06/26/2024	24.00
2682 - MASTERCARD PROCESSING CENTER	6017/052224	EVENT EXPENSES	Paid by Check # 375734		05/22/2024	06/07/2024	06/07/2024		06/26/2024	435.00
2682 - MASTERCARD PROCESSING CENTER	6009/052824	OTHER PROFESSIONAL SERVICES	Paid by Check # 375735		05/27/2024	06/07/2024	06/07/2024		06/26/2024	278.10
3793 - MONTANA GRANITE INDUSTRIES INC	568	PAVER ENGRAVING	Paid by Check # 375933		06/01/2024	07/01/2024	06/26/2024		07/03/2024	1,295.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	\$2,032.10
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5573396	SERVICE AGREEMENTS	Paid by Check # 375709		06/20/2024	06/20/2024	06/20/2024		06/26/2024	108.51
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655789	SERVICE AGREEMENTS	Paid by Check # 375719		06/01/2024	06/07/2024	06/07/2024		06/26/2024	234.28



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36655790	SERVICE AGREEMENTS	Paid by Check # 375719		05/27/2024	06/20/2024	06/07/2024		06/26/2024	30.00
1061 - NATIONAL LAUNDRY	2251-80739	SERVICE AGREEMENTS	Paid by Check # 375756		06/04/2024	06/07/2024	06/07/2024		06/26/2024	55.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$428.47</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	061224GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 375705		06/20/2024	06/20/2024	06/20/2024		06/26/2024	940.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$940.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	41	<u>\$12,761.92</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	57	<u>\$20,178.35</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14150900	TONER	Paid by Check # 375688		06/17/2024	06/24/2024	06/24/2024		06/26/2024	142.54
3159 - 360 OFFICE SOLUTIONS INC	14199410	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/24/2024		06/26/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14199411	OFFICE SUPPLY	Paid by Check # 375688		06/24/2024	06/24/2024	06/24/2024		06/26/2024	372.99
3159 - 360 OFFICE SOLUTIONS INC	14225690	TONER	Paid by Check # 375835		06/25/2024	06/27/2024	06/27/2024		07/03/2024	101.19
3159 - 360 OFFICE SOLUTIONS INC	14225250	COPIER MAINTENANCE	Paid by Check # 375835		06/27/2024	06/28/2024	06/28/2024		07/03/2024	345.98
2682 - MASTERCARD PROCESSING CENTER	3398/06272024	3398/06272024AMAZON	Paid by Check # 375909		06/27/2024	06/28/2024	06/28/2024		07/03/2024	233.07
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	6	<u>\$1,293.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340463149	FAX	Paid by Check # 376015		06/19/2024	06/28/2024	06/28/2024		07/03/2024	48.16
1076 - VERIZON WIRELESS	9967129938	CELL PHONES	Paid by Check # 376029		06/20/2024	06/30/2024	06/30/2024		07/03/2024	157.14
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$205.30</u>
							Division 151 - COURT Totals	Invoice Transactions	8	<u>\$1,498.77</u>
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
3798 - MONTANA MAGISTRATES ASSOCIATION INC	1	MEMBERSHIP/DUES	Paid by Check # 376022		06/20/2024	06/30/2024	06/30/2024		07/03/2024	300.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
3798 - MONTANA MAGISTRATES ASSOCIATION INC	2	MEMBERSHIP/DUES	Paid by Check # 376023		06/20/2024	06/30/2024	06/30/2024		07/03/2024	300.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	2	<u>\$600.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions	2	<u>\$600.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	10	<u>\$2,098.77</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14137260	LABELS V	Paid by Check # 375835		06/13/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	21.99
3159 - 360 OFFICE SOLUTIONS INC	14182420	PRINTER PAPER	Paid by Check # 375835		06/17/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	146.55
3159 - 360 OFFICE SOLUTIONS INC	C14065142	CREDIT FOR V LABELS	Paid by Check # 375835		06/05/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	(21.99)
Thompson's Rubber Stamps	20358	TAYLOR NOTARY STAMP	Paid by Check # 376041		06/17/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	25.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$171.55</u>
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	849952676A	ONLINE SOFTWARE SUBSCRIPTION CHARGES	Paid by Check # 375975		04/01/2024	07/01/2024	07/01/2024		07/03/2024	295.68
Florida Division of Motorist Services	2405460	SOUTO SILVA 2405460	Paid by Check # 376042		06/24/2024	06/24/2024	06/24/2024	06/24/2024	07/03/2024	10.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	2	<u>\$305.68</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9652/06122024	M TAYLOR NOTARY FEE	Paid by Check # 375927		06/12/2024	06/24/2024	06/24/2024	06/12/2024	07/03/2024	25.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$25.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X06112024	CELLPHONE BILL	Paid by Check # 376005		06/03/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	226.00
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$226.00</u>
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	34924	GIBSON FLATS FLOODING	Paid by Check # 375980		05/31/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	405.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	1	<u>\$405.00</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2140 - AZCO ACCOUNT SERVICES INC	CR0020	DUTCHER JAMIE SERVICE	Paid by Check # 375841		06/13/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	65.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	50581	COPIES B38510 C5944	Paid by Check # 375954		06/17/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	286.75	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030073348	SHARP COPIER LEASE	Paid by Check # 375989		06/04/2024	06/24/2024	06/24/2024	06/11/2024	07/03/2024	187.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>474.25</u>
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	196.08	
									Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>196.08</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 13	<u>1,868.56</u>
									Department 17 - LEGAL Totals	Invoice Transactions 13	<u>1,868.56</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3159 - 360 OFFICE SOLUTIONS INC	14177260	DESKS FOR SUPPORT AND PATROL	Paid by Check # 375688		06/20/2024	06/20/2024	06/20/2024		06/26/2024	4,105.33	
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/061724	Paid by Check # 375742		06/18/2024	06/18/2024	06/18/2024		06/26/2024	199.78	
2682 - MASTERCARD PROCESSING CENTER	0064/070224	5569631001480064/070224	Paid by Check # 375920		07/02/2024	07/02/2024	07/02/2024		07/03/2024	17.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>4,322.19</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	2146504	WATER FOR PD	Paid by Check # 375731		06/24/2024	06/24/2024	06/24/2024		06/26/2024	88.80	
1118 - LEHRKIND'S (BIG SPRING WATER)	293210	WATER EQUIP RENTAL PD JUNE 2024	Paid by Check # 375903		06/30/2024	06/30/2024	06/30/2024		07/03/2024	13.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	2146529	WATER FOR PD	Paid by Check # 375903		06/30/2024	06/30/2024	06/30/2024		07/03/2024	124.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>226.30</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	3,597.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>3,597.28</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	724.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>724.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	JNNL275	SHREDDING PD JUNE 2024	Paid by Check # 375895		06/30/2024	06/30/2024	06/30/2024		07/03/2024	659.94
3234 - OX & SON TOWING & RECOVERY LLC	241550PD2	TOWING IR24-05278	Paid by Check # 375949		06/30/2024	06/30/2024	06/30/2024		07/03/2024	130.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>789.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	532337979	PD JUNE 2024 BIZHUB LEASE	Paid by Check # 375985		06/30/2024	06/30/2024	06/30/2024		07/03/2024	1,349.53
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>1,349.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/061724	Paid by Check # 375742		06/18/2024	06/18/2024	06/18/2024		06/26/2024	97.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>97.25</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 12	<u>\$11,106.81</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
3378 - UNIFORMS2GEAR INC	INV2024060806	HRU UNIFORM LAWSON	Paid by Check # 375982		06/30/2024	06/30/2024	06/30/2024		07/03/2024	249.97
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>249.97</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/061224	Paid by Check # 375743		06/18/2024	06/18/2024	06/18/2024		06/26/2024	104.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>104.24</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2682 - MASTERCARD PROCESSING CENTER	0995/062024	5569631001180995/062024	Paid by Check # 375743		06/20/2024	06/20/2024	06/20/2024		06/26/2024	980.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>980.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$1,334.21</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	65214	CHAPLAIN UNIFORM RIPPEE	Paid by Check # 375728		06/18/2024	06/18/2024	06/18/2024		06/26/2024	160.00
1142 - ENTENMANN-ROVIN COMPANY	0181755IN	ISB BADGES X3 SUPALLA SOUZA	Paid by Check # 375872		06/30/2024	06/30/2024	06/30/2024		07/03/2024	560.50
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>720.50</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/061224	Paid by Check # 375743		06/18/2024	06/18/2024	06/18/2024		06/26/2024	1,971.40
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>1,971.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1230 - ALLEGRA GREAT FALLS	147542	OFFICER SIGN PD	Paid by Check # 375692		06/24/2024	06/24/2024	06/24/2024		06/26/2024	132.50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	1,330.80
1104 - NORTH 40 OUTFITTERS	0607564	PADDLE LOCKS	Paid by Check # 375758		06/20/2024	06/20/2024	06/20/2024		06/26/2024	49.95
2682 - MASTERCARD PROCESSING CENTER	0995/060424	5569631001180995/060424	Paid by Check # 375922		06/30/2024	06/30/2024	06/30/2024		07/03/2024	112.05
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,625.30</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006506926	AD# 10253653 ACCT# 1251295	Paid by Check # 376017		06/30/2024	07/02/2024	06/30/2024		07/03/2024	28.23
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$28.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17063	POM PD JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/24/2024		06/26/2024	175.00
3234 - OX & SON TOWING & RECOVERY LLC	241736PD	TOWING 2002 GMC IR24-1736	Paid by Check # 375763		06/20/2024	06/20/2024	06/20/2024		06/26/2024	130.00
3234 - OX & SON TOWING & RECOVERY LLC	241773TOW	TOWING OF 1988 CHEVY PD	Paid by Check # 375949		06/30/2024	06/30/2024	06/30/2024		07/03/2024	85.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$390.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	K797263	SPRAY PAINT FOR ADMIN OFFICES	Paid by Check # 375720		06/20/2024	06/20/2024	06/20/2024		06/26/2024	139.90
1100 - GREAT FALLS ACE	3799373	MISC SUPPLIES FOR RECORDS OFFICE	Paid by Check # 375884		06/30/2024	06/30/2024	06/30/2024		07/03/2024	235.84
1429 - FLOORS & MORE	4814	FLOORING PD PART 2	Paid by Check # 375878		06/30/2024	06/30/2024	06/30/2024		07/03/2024	22,931.30
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$23,307.04</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3398 - ALISA SKOGEN	TRAVEL/06052024R	REIMBURSE TRAVEL BOZEMAN, MT	Paid by Check # 375803		06/24/2024	06/24/2024	06/24/2024		06/26/2024	193.00
2682 - MASTERCARD PROCESSING CENTER	0995/062024	5569631001180995/062024	Paid by Check # 375743		06/20/2024	06/20/2024	06/20/2024		06/26/2024	495.00
2682 - MASTERCARD PROCESSING CENTER	0995/070224	5569631001180995/070224	Paid by Check # 375922		07/02/2024	07/02/2024	07/02/2024		07/03/2024	830.00



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0995/060424	5569631001180995/060424	Paid by Check # 375922		06/30/2024	06/30/2024	06/30/2024		07/03/2024	237.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$1,755.00</u>
Object 43920 - RECRUITMENT COSTS											
1775 - EQUIFAX INFORMATION SERVICES LLC	2060818235	CREDIT CKS JUNE 2024 PD	Paid by Check # 375713		06/24/2024	06/24/2024	06/24/2024		06/26/2024	66.37	
1613 - BALCO UNIFORM COMPANY INC	797361	NEW HIRE UNIFORMS	Paid by Check # 375695		06/20/2024	06/20/2024	06/20/2024		06/26/2024	1,116.60	
5642 - DENVER FORENSIC PSYCHOLOGICAL SERVICES	000127	PRE-EMPLOY PSYCH EVALS X3	Paid by Check # 375861		06/30/2024	06/30/2024	06/30/2024		07/03/2024	1,800.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 3	<u>\$2,982.97</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 21	<u>\$32,780.44</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	80.28	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$80.28</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5241/061724	5569630004005241/061724	Paid by Check # 375741		06/18/2024	06/18/2024	06/18/2024		06/26/2024	320.76	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$320.76</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2	<u>\$401.04</u>
Division 316 - RECORDS BUREAU											
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
2810 - DIS TECHNOLOGIES	14163	SCANNING OF RECORDS	Paid by Check # 375864		06/30/2024	06/30/2024	06/30/2024		07/03/2024	13,000.00	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$13,000.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2947 - ULINE INC	179155755	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/18/2024	06/18/2024	06/18/2024		06/26/2024	1,811.80	
1358 - LYNN PEAVEY COMPANY	410484	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375905		06/30/2024	06/30/2024	06/30/2024		07/03/2024	263.94	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$2,075.74</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/061724	Paid by Check # 375742		06/18/2024	06/18/2024	06/18/2024		06/26/2024	81.49	
2682 - MASTERCARD PROCESSING CENTER	0064/061924	5569631001480064/061924	Paid by Check # 375742		06/20/2024	06/20/2024	06/20/2024		06/26/2024	21.27	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2947 - ULINE INC	179165018	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 375786		06/20/2024	06/20/2024	06/20/2024		06/26/2024	160.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$263.63</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	6	<u>\$15,339.37</u>
							Department 21 - POLICE Totals	Invoice Transactions	44	<u>\$60,961.87</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/06252024	MASTERCARD	Paid by Check # 375736		06/25/2024	06/25/2024	06/25/2024		06/26/2024	214.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$214.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	258.00
2682 - MASTERCARD PROCESSING CENTER	8701/06252024	MASTERCARD	Paid by Check # 375747		06/25/2024	06/25/2024	06/25/2024		06/26/2024	414.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$672.00</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/06252024	MASTERCARD	Paid by Check # 375736		06/25/2024	06/25/2024	06/25/2024		06/26/2024	107.86
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$107.86</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	832642	FF GEAR BAGS	Paid by Check # 375901		06/04/2024	06/24/2024	06/24/2024		07/03/2024	1,044.53
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$1,044.53</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3789 - JAKOB BLOOM	3717035	UNIFORM ALLOWANCE	Paid by Check # 375791		06/14/2024	06/20/2024	06/20/2024		06/26/2024	250.94
2156 - NATHAN SCHMIDT	26800732	UNIFORM ALLOWANCE	Paid by Check # 375802		06/08/2024	06/18/2024	06/18/2024		06/26/2024	140.95
3788 - ADAM SMITH	164816	UNIFORM ALLOWANCE	Paid by Check # 375804		06/19/2024	06/20/2024	06/20/2024		06/26/2024	334.74
2549 - SPENCER SWINGLEY	690411	UNIFORM ALLOWANCE	Paid by Check # 375805		06/18/2024	06/20/2024	06/20/2024		06/26/2024	169.99
2121 - TROY WEIR	10220836	UNIFORM ALLOWANCE	Paid by Check # 375806		06/14/2024	06/18/2024	06/18/2024		06/26/2024	69.98
3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE	Paid by Check # 375807		06/14/2024	06/18/2024	06/18/2024		06/26/2024	296.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3786 - TIM EGNOSKI	3766609	UNIFORM ALLOWANCE	Paid by Check # 375793		04/24/2024	06/18/2024	06/18/2024		06/26/2024	236.74
6361 - GRAYDON IRISH	26295392	UNIFORM ALLOWANCE	Paid by Check # 375795		06/14/2024	06/18/2024	06/18/2024		06/26/2024	115.46
6361 - GRAYDON IRISH	321216	UNIFORM ALLOWANCE	Paid by Check # 375794		06/19/2024	06/20/2024	06/20/2024		06/26/2024	446.30
2553 - JAY JARRETT	2889	UNIFORM ALLOWANCE	Paid by Check # 375797		06/13/2024	06/18/2024	06/18/2024		06/26/2024	90.97
3185 - JOSEPH ADAM JORDAN	980840	UNIFORM ALLOWANCE	Paid by Check # 375798		06/17/2024	06/18/2024	06/18/2024		06/26/2024	273.91
2189 - ADAM MARSH	158438	UNIFORM ALLOWANCE	Paid by Check # 375799		06/14/2024	06/18/2024	06/18/2024		06/26/2024	138.43
3188 - JOSHUA MATTSON	9365027	UNIFORM ALLOWANCE	Paid by Check # 375800		06/17/2024	06/18/2024	06/18/2024		06/26/2024	248.23
6360 - ROCKY VANCE	122635	UNIFORM ALLOWANCE	Paid by Check # 375801		06/18/2024	06/20/2024	06/20/2024		06/26/2024	128.05
3785 - EDWARD SCHEIDLER	1146265	UNIFORM ALLOWANCE	Paid by Check # 376002		06/21/2024	06/25/2024	06/25/2024		07/03/2024	54.00
2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE	Paid by Check # 375999		06/23/2024	06/25/2024	06/25/2024		07/03/2024	203.79
2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE	Paid by Check # 375995		06/21/2024	06/25/2024	06/25/2024		07/03/2024	34.99
2766 - RYAN DOWNARD	26923483	UNIFORM ALLOWANCE	Paid by Check # 375996		06/25/2024	06/26/2024	06/26/2024		07/03/2024	306.88
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals								Invoice Transactions	18	\$3,540.35
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	328.69
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	1	\$328.69
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	104.46
2682 - MASTERCARD PROCESSING CENTER	8701/06252024	MASTERCARD	Paid by Check # 375747		06/25/2024	06/25/2024	06/25/2024		06/26/2024	289.92
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals								Invoice Transactions	2	\$394.38
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	71.96
1100 - GREAT FALLS ACE	K798873	AUTO CLEANING	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	23.96
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	2	\$95.92



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	18.40
3664 - THE UPS STORE #2116	3693	POSTAGE ECMS	Paid by Check # 375973		05/15/2024	06/27/2024	06/27/2024		07/03/2024	46.65
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>65.05</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	295.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>295.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/21/2024		06/26/2024	160.48
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	564.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>724.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1581 - ROCKY MOUNTAIN PORTABLES LLC	212864	TRAINING 2400 10 AVE S	Paid by Check # 375956		06/18/2024	06/24/2024	06/24/2024		07/03/2024	115.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>115.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1560 - JUST RITE ACOUSTICS INC	2024104	CEILING TILES	Paid by Check # 375898		06/26/2024	06/27/2024	06/27/2024		07/03/2024	3,070.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$3,070.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR11415846	COPIER LEASE & MAINT	Paid by Check # 375862		06/05/2024	06/24/2024	06/24/2024		07/03/2024	256.68
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$256.68</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1253 - CARQUEST	2283667625	APPARATUS REPAIR	Paid by Check # 375850		06/18/2024	06/24/2024	06/24/2024		07/03/2024	86.83
1403 - GRAFIX SHOPPE	157488	APPARATUS LETTERING	Paid by Check # 375883		06/06/2024	06/24/2024	06/24/2024		07/03/2024	986.00
1100 - GREAT FALLS ACE	3796173	CO DETECTOR, MOUSE TRAPS	Paid by Check # 375884		06/16/2024	06/24/2024	06/24/2024		07/03/2024	68.97
1100 - GREAT FALLS ACE	K797163	STUTZ FUNERAL	Paid by Check # 375884		06/19/2024	06/24/2024	06/24/2024		07/03/2024	29.96
1100 - GREAT FALLS ACE	1109991	CONNECTOR	Paid by Check # 375884		06/09/2024	06/24/2024	06/24/2024		07/03/2024	17.99
1376 - LIBERTY ELECTRIC INC	78706	BALBOR MOTOR REPAIR - NW ENERGY	Paid by Check # 375904		06/20/2024	06/24/2024	06/24/2024		07/03/2024	2,500.00



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1080 - O'REILLY AUTO PARTS	1608223483	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	06/24/2024		07/03/2024	27.98	
1080 - O'REILLY AUTO PARTS	1554229033	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	06/24/2024		07/03/2024	27.98	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 8	<u>\$3,745.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024	06/13/2024		06/26/2024	238.70	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$238.70</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 45	<u>\$14,909.82</u>
Division 412 - FIRE PREVENTION											
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	06112024	FIRE CELLS	Paid by Check # 376006		06/03/2024	06/24/2024	06/24/2024		07/03/2024	303.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$303.52</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1	<u>\$303.52</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	06112024	FIRE CELLS	Paid by Check # 376006		06/03/2024	06/24/2024	06/24/2024		07/03/2024	756.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$756.88</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	<u>\$756.88</u>
									Department 24 - FIRE Totals	Invoice Transactions 47	<u>\$15,970.22</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	13.87	
2682 - MASTERCARD PROCESSING CENTER	7234/061724A	OFFICE SUPPLY	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	125.44	
2682 - MASTERCARD PROCESSING CENTER	7234/061924	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/19/2024	06/19/2024	06/19/2024		06/26/2024	181.98	
3159 - 360 OFFICE SOLUTIONS INC	1415246-0	OFFICE SUPPLIES	Paid by Check # 375688		06/10/2024	06/07/2024	06/07/2024		06/26/2024	38.28	
3159 - 360 OFFICE SOLUTIONS INC	1415295-0	OFFICE SUPPLY	Paid by Check # 375835		06/28/2024	06/28/2024	06/28/2024		07/03/2024	18.78	
2682 - MASTERCARD PROCESSING CENTER	7234/062624	OFFICE SUPPLY	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	310.53	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	196.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$884.96</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4067614055/JUN24	4067614055/JUN24 FAX LINE	Paid by Check # 376012		06/13/2024	06/25/2024	06/25/2024		07/03/2024	63.96	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$63.96</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	436.68	
1139 - NORTHWESTERN ENERGY	0409308462824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$438.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	06/25/2024		07/03/2024	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7234/052424A	TRAVEL-AIRFARE	Paid by Check # 375748		05/24/2024	06/19/2024	06/19/2024		06/26/2024	602.95	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$602.95</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 12	<u>\$2,170.03</u>
Division 633 - PARK AREAS											
Object 34610 - PARK FACILITY MISCELLANEOUS											
GREAT FALLS RESCUE MISSION	UNITED062824	CANCELED PARK RENTAL	Paid by Check # 376038		06/28/2024	06/28/2024	06/28/2024		07/03/2024	120.00	
									Object 34610 - PARK FACILITY MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	89155513	IRRIGATION ALL PARKS MAINT	Paid by Check # 375699		06/06/2024	06/18/2024	06/18/2024		06/26/2024	13.77	
3401 - BUILDERS FIRSTSOURCE INC	89217317	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/18/2024	06/19/2024	06/19/2024		06/26/2024	62.98	
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/19/2024		06/26/2024	39.99	
3401 - BUILDERS FIRSTSOURCE INC	89200611	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/14/2024	06/19/2024	06/19/2024		06/26/2024	5.98	
3401 - BUILDERS FIRSTSOURCE INC	89190435	AGRIC/HORT SUPPLIES	Paid by Check # 375699		06/13/2024	06/19/2024	06/19/2024		06/26/2024	17.94	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
5047 - DAKOTA SUPPLY GROUP	S103776115.00	SUPPLIES FOR	Paid by Check		06/03/2024	06/18/2024	06/18/2024		06/26/2024	16.04
	1	IRRIGATION	# 375707							
1104 - NORTH 40 OUTFITTERS	060554/4	AGRIC/HORT SUPPLIES	Paid by Check		06/17/2024	06/19/2024	06/19/2024		06/26/2024	16.90
			# 375758							
1224 - NORTHWEST PIPE FITTINGS INC	2133219	WEST BANK	Paid by Check		06/03/2024	06/18/2024	06/18/2024		06/26/2024	566.13
		IRRIGATION	# 375760							
		BACKFLOW PART								
1100 - GREAT FALLS ACE	111117/1	AG &HORT SUPPLIES	Paid by Check		06/12/2024	06/19/2024	06/19/2024		06/26/2024	5.18
			# 375720							
1100 - GREAT FALLS ACE	379628/3	AGRIC/HORT SUPPLIES	Paid by Check		06/17/2024	06/19/2024	06/19/2024		06/26/2024	10.74
			# 375720							
1100 - GREAT FALLS ACE	K79756/3	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	39.90
		SUPPLIES	# 375884							
1224 - NORTHWEST PIPE FITTINGS INC	2124836	AGRIC/HORT SUPPLIES	Paid by Check		05/17/2024	06/21/2024	06/21/2024		07/03/2024	398.26
		BACKFLOW	# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2142115	AGRIC/HORT SUPPLIES	Paid by Check		06/10/2024	06/21/2024	06/21/2024		07/03/2024	39.79
			# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2150091	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	178.06
		SUPPLIES	# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2150421	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	97.65
		SUPPLIES	# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2146027	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	340.14
		SUPPLIES	# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2137585	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	319.62
		SUPPLIES	# 375946							
1224 - NORTHWEST PIPE FITTINGS INC	2137581	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	337.56
		SUPPLIES	# 375946							
5047 - DAKOTA SUPPLY GROUP	S103790681.00	FRONT OF SHOP	Paid by Check		06/06/2024	06/25/2024	06/25/2024		07/03/2024	191.57
	1	BLDIG REPAIRS	# 375859							
5047 - DAKOTA SUPPLY GROUP	S103828632.00	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2.23
	1	SUPPLIES	# 375859							
1486 - FERGUSON ENTERPRISES INC	2696362	OPERATING SUPPLIES	Paid by Check		06/10/2024	06/21/2024	06/21/2024		07/03/2024	14.57
		AND REPAIRS LIONS	# 375875							
		FOUNTAIN								
3401 - BUILDERS FIRSTSOURCE INC	89153521	HYLANDE HEIGHTS	Paid by Check		06/06/2024	06/21/2024	06/21/2024		07/03/2024	79.98
		AGRIC/HORT SUPPLIES	# 375848							
3401 - BUILDERS FIRSTSOURCE INC	89080971	AGRIC/HORT SUPPLIES	Paid by Check		05/23/2024	06/21/2024	06/21/2024		07/03/2024	45.98
			# 375848							
3401 - BUILDERS FIRSTSOURCE INC	89254952	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	37.98
		SUPPLIES	# 375848							
3401 - BUILDERS FIRSTSOURCE INC	89245707	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	39.37
		SUPPLIES	# 375848							



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	89236230	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	43.98	
3401 - BUILDERS FIRSTSOURCE INC	89228919	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024		07/03/2024	109.96	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 27	<u>\$3,072.25</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	16584441	PESTICIDES/HERBICIDES/ PARKS	Paid by Check # 375992		06/24/2024	06/26/2024	06/26/2024		07/03/2024	2,971.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,971.50</u>
Object 42230 - JANITORIAL SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	1420166-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/19/2024	06/19/2024	06/19/2024		06/26/2024	151.30	
1144 - MASCO	36787	JANITORIAL SUPPLIES SHOP	Paid by Check # 375906		06/13/2024	06/25/2024	06/25/2024		07/03/2024	3.28	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$154.58</u>
Object 42240 - CLOTHING & UNIFORM											
1205 - UNIVERSAL ATHLETIC LLC	90317404	OTHER OPERATING SUPPLIES	Paid by Check # 375984		06/28/2024	06/28/2024	06/28/2024		07/03/2024	35.00	
1205 - UNIVERSAL ATHLETIC LLC	90317355	UNIFORMS AND CLOTHING	Paid by Check # 375984		06/28/2024	06/28/2024	06/28/2024		07/03/2024	648.59	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$683.59</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	k78895/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/22/2024	06/19/2024	06/19/2024		06/26/2024	25.08	
1100 - GREAT FALLS ACE	379071/3	OTHER OPERATING SUPPLIES	Paid by Check # 375720		05/29/2024	06/19/2024	06/19/2024		06/26/2024	7.99	
2682 - MASTERCARD PROCESSING CENTER	6408/06062024	6408/MT DEPT/OPERATING SUPPLIES 2- PESTICIDE MANUALS	Paid by Check # 375746		06/06/2024	06/19/2024	06/19/2024		06/26/2024	62.72	
5047 - DAKOTA SUPPLY GROUP	S103744940.001	OTHER OPERATING SUPPLIES	Paid by Check # 375707		05/24/2024	06/19/2024	06/19/2024		06/26/2024	23.50	
1486 - FERGUSON ENTERPRISES INC	2513265-1	AERATOR KEY FOR SLOW SINKS	Paid by Check # 375716		05/10/2024	06/18/2024	06/18/2024		06/26/2024	1.53	
1486 - FERGUSON ENTERPRISES INC	2639638	OTHER OPERATING SUPPLIES	Paid by Check # 375716		05/22/2024	06/19/2024	06/19/2024		06/26/2024	340.44	
1486 - FERGUSON ENTERPRISES INC	2572548	OPERATING SUPPLIES FOR HURD	Paid by Check # 375875		04/30/2024	06/21/2024	06/21/2024		07/03/2024	74.13	
1486 - FERGUSON ENTERPRISES INC	27316551-1	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	06/28/2024		07/03/2024	17.70	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1731 - MRTE INC	52704	OTHER OPERATING SUPPLIES	Paid by Check # 375938		06/28/2024	06/28/2024	06/28/2024		07/03/2024	80.33	
1061 - NATIONAL LAUNDRY	86887	OTHER OPERATING SUPPLIES	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	12.75	
1104 - NORTH 40 OUTFITTERS	800890/1	OPERATING SUPPLIES	Paid by Check # 375944		06/19/2024	06/21/2024	06/21/2024		07/03/2024	1,046.50	
1104 - NORTH 40 OUTFITTERS	801076/1	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	11.47	
1104 - NORTH 40 OUTFITTERS	060927/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	89.97	
1286 - TOOL BOX INC	296216	TOOLS SAND BLASTER/KIT	Paid by Check # 375978		06/19/2024	06/25/2024	06/25/2024		07/03/2024	414.90	
1100 - GREAT FALLS ACE	K79501/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	73.97	
1100 - GREAT FALLS ACE	111551/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	10.51	
1100 - GREAT FALLS ACE	379774/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	28.72	
1100 - GREAT FALLS ACE	111145/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	12.99	
1105 - JOHNSON MADISON LUMBER CO INC	6I831514	SAND HILL PARK SIGN	Paid by Check # 375896		05/23/2024	06/25/2024	06/25/2024		07/03/2024	127.43	
1105 - JOHNSON MADISON LUMBER CO INC	6I881365	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	5.79	
1165 - 2M COMPANY INC.	218006663-00	OTHER OPERATING SUPPLIES	Paid by Check # 375833		06/28/2024	06/28/2024	06/28/2024		07/03/2024	3,222.29	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$5,690.71</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	102500	SHOP STOCK COMM LINE	Paid by Check # 375765		06/18/2024	06/19/2024	06/19/2024		06/26/2024	104.97	
1460 - POWER PRO EQUIPMENT CO	102473	LOWER HOUSING UNITS 3	Paid by Check # 375953		06/17/2024	06/21/2024	06/21/2024		07/03/2024	44.97	
1253 - CARQUEST	2283-668305	OTHER OPERATING SUPPLIES	Paid by Check # 375850		06/28/2024	06/28/2024	06/28/2024		07/03/2024	10.55	
1104 - NORTH 40 OUTFITTERS	060466/4	303 PUMP MOTOR OIL	Paid by Check # 375944		06/14/2024	06/21/2024	06/21/2024		07/03/2024	32.99	
1104 - NORTH 40 OUTFITTERS	060201/4	EQUIPMENT PARTS	Paid by Check # 375944		06/10/2024	06/21/2024	06/21/2024		07/03/2024	61.43	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$254.91</u>
Object 42350 - BUILDING PARTS											
1206 - AMERICAN WELDING & GAS INC	0010152513	GIBSON PUMP REPAIR ITEMS	Paid by Check # 375838		05/31/2024	06/21/2024	06/21/2024		07/03/2024	90.04	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1253 - CARQUEST	2283-667013	SHOP SUPPLIES	Paid by Check # 375850		06/11/2024	06/25/2024	06/25/2024		07/03/2024	38.97	
3172 - COPPER STATE BOLT & NUT CO	I05973782	OTHER OPERATING SUPPLIES	Paid by Check # 375857		06/28/2024	06/28/2024	06/28/2024		07/03/2024	94.49	
1141 - DOORS & HARDWARE UNLIMITED INC	042430	OTHER OPERATING SUPPLIES	Paid by Check # 375867		06/28/2024	06/28/2024	06/28/2024		07/03/2024	745.00	
1061 - NATIONAL LAUNDRY	83056/2581	LAUNDRY SERVICES	Paid by Check # 375941		06/12/2024	06/21/2024	06/21/2024		07/03/2024	13.17	
1817 - TIFCO INDUSTRIES INC	71985947	OTHER OPERATING SUPPLIES	Paid by Check # 375976		06/28/2024	06/28/2024	06/28/2024		07/03/2024	600.84	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$1,582.51</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	060618/4	TOOLS FOR SHOP	Paid by Check # 375758		06/18/2024	06/19/2024	06/19/2024		06/26/2024	57.99	
1104 - NORTH 40 OUTFITTERS	060828/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	52.98	
1460 - POWER PRO EQUIPMENT CO	102528	OTHER OPERATING SUPPLIES	Paid by Check # 375953		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,809.98	
5047 - DAKOTA SUPPLY GROUP	S103824940.00 1	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024		07/03/2024	497.00	
1486 - FERGUSON ENTERPRISES INC	2752571	OTHER OPERATING SUPPLIES	Paid by Check # 375875		06/28/2024	06/28/2024	06/28/2024		07/03/2024	21.47	
1100 - GREAT FALLS ACE	111437/1	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	15.58	
1100 - GREAT FALLS ACE	K79796/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024		07/03/2024	205.91	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 7	<u>\$2,660.91</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	90360	GREEN TIMESHEETS PARKS	Paid by Check # 375836		06/06/2024	06/25/2024	06/25/2024		07/03/2024	210.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$210.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4067270017	TELEPHONE GIRL SCOUT CABIN	Paid by Check # 375813		06/01/2024	06/07/2024	06/07/2024		06/26/2024	82.55	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$82.55</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD 06192024	ODD/MAY 2024	Paid by Check # 375821		06/19/2024	06/19/2024	06/19/2024		06/26/2024	39.61	
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	190.17	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	283.55
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	86.78
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	306.14
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$906.25</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	06/30/2024		07/03/2024	260.17
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$260.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	4743740	PLAYHOUSE ALARM SERVICES	Paid by Check # 375717		06/01/2024	06/18/2024	06/18/2024		06/26/2024	65.00
1061 - NATIONAL LAUNDRY	79237/2581	LAUNDRY SERVICES SHOP	Paid by Check # 375941		05/29/2024	06/21/2024	06/21/2024		07/03/2024	22.78
1554 - BUG DOCTOR	6699	GOPHERS PREVENTIVE CONTROL FLAG HILL	Paid by Check # 375847		06/20/2024	06/25/2024	06/25/2024		07/03/2024	2,975.00
1554 - BUG DOCTOR	6698	GOPHER PREVENTIVE CONTROL/ODDFELLO WS	Paid by Check # 375847		06/20/2024	06/25/2024	06/25/2024		07/03/2024	1,285.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$4,347.78</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 84	<u>\$22,997.71</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
DREHER SAWMILL RANCH LLC	1207	OTHER OPERATING SUPPLIES	Paid by Check # 375823		06/24/2024	06/24/2024	06/24/2024		06/26/2024	420.00
2682 - MASTERCARD PROCESSING CENTER	6408/060524A	OTHER OPERATING SUPPLIES	Paid by Check # 375746		06/05/2024	06/19/2024	06/19/2024		06/26/2024	144.09
2682 - MASTERCARD PROCESSING CENTER	7234/062424	7234/AMAZON/ROCK/C ONCRETE COMPRESS AIR	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	12.49
2682 - MASTERCARD PROCESSING CENTER	7234/06242024	7234/AMAZON/OPERA TING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	128.96
2682 - MASTERCARD PROCESSING CENTER	7234/062424A	7234/AMAZON/OPERA TING SUPPLIES	Paid by Check # 375928		06/24/2024	06/26/2024	06/26/2024		07/03/2024	104.86
2682 - MASTERCARD PROCESSING CENTER	7234/062024	PLAQUE REPLACEMENT/SHOVE L PINECONE RET	Paid by Check # 375928		06/20/2024	06/26/2024	06/26/2024		07/03/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	6408/062824	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	06/28/2024		07/03/2024	634.30



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	061162/4	OTHER OPERATING SUPPLIES	Paid by Check # 375944		06/28/2024	06/28/2024	06/28/2024		07/03/2024	69.04
1107 - SMITH EQUIPMENT CO	353415	CRACK FILL APPLICATOR	Paid by Check # 375962		06/27/2024	06/26/2024	06/26/2024		07/03/2024	1,325.00
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	06/25/2024		07/03/2024	12.00
1100 - GREAT FALLS ACE	K79857/3	OPERATING SUPPLIES	Paid by Check # 375884		06/24/2024	06/26/2024	06/26/2024		07/03/2024	89.91
1100 - GREAT FALLS ACE	379884/3	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	29.99
1100 - GREAT FALLS ACE	K79979/3	MAINT SUPPLIES	Paid by Check # 375884		06/27/2024	06/26/2024	06/26/2024		07/03/2024	204.95
3423 - HOPPER AND RO PAINT & DESIGN	13983	BOXCAR/CABOOSE PAINT	Paid by Check # 375891		06/25/2024	06/26/2024	06/26/2024		07/03/2024	414.00
1105 - JOHNSON MADISON LUMBER CO INC	6I878280	RET SHOVEL/CONE BASE	Paid by Check # 375896		06/20/2024	06/26/2024	06/26/2024		07/03/2024	14.50
1105 - JOHNSON MADISON LUMBER CO INC	61894049	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	47.50
1991 - KELLY'S SIGNS & DESIGN	29839	REPLACEMENT SIGNS	Paid by Check # 375899		06/27/2024	06/26/2024	06/26/2024		07/03/2024	293.00
1141 - DOORS & HARDWARE UNLIMITED INC	042196CB	CABOOSE TRAILHEAD BATHROOM REPAIRS	Paid by Check # 375867		06/25/2024	06/26/2024	06/26/2024		07/03/2024	95.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$4,289.59</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0043736-IN	WASHED SAND 2 YDS	Paid by Check # 375885		06/27/2024	06/26/2024	06/26/2024		07/03/2024	75.20
1314 - THE FAGENSTROM COMPANY	0001706-00	PREMIX BAGS ART INSTALL	Paid by Check # 375971		06/27/2024	06/26/2024	06/26/2024		07/03/2024	244.50
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 2	<u>\$319.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3747 - NORTH PARK TRANSPORTATION	04958073	3 FILLED/2 EMPTY TOTES/ASPHALT SEAL COST	Paid by Check # 375759		06/12/2024	06/18/2024	06/18/2024		06/26/2024	564.80
3747 - NORTH PARK TRANSPORTATION	34034528	3 EMPTY TOTES RETURNED	Paid by Check # 375759		06/11/2024	06/18/2024	06/18/2024		06/26/2024	338.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$903.68</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1460 - POWER PRO EQUIPMENT CO	102712	NEW WEED WACKER	Paid by Check # 375953		06/27/2024	06/26/2024	06/26/2024		07/03/2024	36.99
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$36.99</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 23	<u>\$5,549.96</u>



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Fund 1000 - GENERAL											
							Department 64 - PARK & RECREATION Totals		Invoice Transactions	119	\$30,717.70
							Fund 1000 - GENERAL Totals		Invoice Transactions	828	\$161,246.06
Fund 2205 - COVID RECOVERY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	06282024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376026		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(3,044.19)	
1129 - STATE OF MONTANA	06282024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376026		06/28/2024	06/28/2024	07/03/2024		07/03/2024	3,044.19	
1129 - STATE OF MONTANA	6282024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376027		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,539.87)	
1129 - STATE OF MONTANA	6282024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376027		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,539.87	
1827 - WADSWORTH BUILDERS COMPANY INC	62824	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375988		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(301,375.25)	
1827 - WADSWORTH BUILDERS COMPANY INC	62824	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375988		06/28/2024	06/28/2024	07/03/2024		07/03/2024	301,375.25	
1827 - WADSWORTH BUILDERS COMPANY INC	062824	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375988		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(152,447.53)	
1827 - WADSWORTH BUILDERS COMPANY INC	062824	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375988		06/28/2024	06/28/2024	07/03/2024		07/03/2024	152,447.53	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 43620 - BUILDING REPAIR & MAINT											
1129 - STATE OF MONTANA	06282024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376026		06/28/2024	06/28/2024	06/28/2024		07/03/2024	3,044.19	
1827 - WADSWORTH BUILDERS COMPANY INC	62824	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 375988		06/28/2024	06/28/2024	06/28/2024		07/03/2024	301,375.25	
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions	2	\$304,419.44
Object 49220 - BUILDING IMPROVEMENTS											
1129 - STATE OF MONTANA	6282024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376027		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,539.87	
1827 - WADSWORTH BUILDERS COMPANY INC	062824	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 375988		06/28/2024	06/28/2024	06/28/2024		07/03/2024	152,447.53	
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions	2	\$153,987.40
							Division 000 - NON-DIVISIONAL Totals		Invoice Transactions	4	\$458,406.84
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions	4	\$458,406.84
							Fund 2205 - COVID RECOVERY Totals		Invoice Transactions	12	\$458,406.84



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	RH63930	3 APPLE IPAD PROS, 5 ASUS MONITORS	Paid by Check # 375701		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(2,995.90)
1462 - CDW GOVERNMENT	RH63930	3 APPLE IPAD PROS, 5 ASUS MONITORS	Paid by Check # 375701		06/17/2024	06/17/2024	06/26/2024		06/26/2024	2,995.90
1462 - CDW GOVERNMENT	RN69864	TRIPP 1500 VA SMART LCD 120v TWR	Paid by Check # 375701		05/30/2024	06/17/2024	06/17/2024		06/26/2024	(606.46)
1462 - CDW GOVERNMENT	RN69864	TRIPP 1500 VA SMART LCD 120v TWR	Paid by Check # 375701		05/30/2024	06/17/2024	06/26/2024		06/26/2024	606.46
1298 - EKLUNDS APPLIANCE & TV INC	332537	OTHER OPERATING SUPPLIES	Paid by Check # 375710		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(1,499.00)
1298 - EKLUNDS APPLIANCE & TV INC	332537	OTHER OPERATING SUPPLIES	Paid by Check # 375710		06/24/2024	06/24/2024	06/26/2024		06/26/2024	1,499.00
1314 - THE FAGENSTROM COMPANY	0001652-00	MEMORIAL-JANE WIESE	Paid by Check # 375780		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(770.00)
1314 - THE FAGENSTROM COMPANY	0001652-00	MEMORIAL-JANE WIESE	Paid by Check # 375780		06/19/2024	06/19/2024	06/26/2024		06/26/2024	770.00
2682 - MASTERCARD PROCESSING CENTER	7234/052424	OTHER OPERATING SUPPLIES	Paid by Check # 375748		05/24/2024	06/18/2024	06/18/2024		06/26/2024	(1,340.34)
2682 - MASTERCARD PROCESSING CENTER	7234/052424	OTHER OPERATING SUPPLIES	Paid by Check # 375748		05/24/2024	06/18/2024	06/26/2024		06/26/2024	1,340.34
2682 - MASTERCARD PROCESSING CENTER	7234/06172024	7234/YOUR DISPLAY/OPERATING SUPPLIES DISPLAYS	Paid by Check # 375748		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(1,568.76)
2682 - MASTERCARD PROCESSING CENTER	7234/06172024	7234/YOUR DISPLAY/OPERATING SUPPLIES DISPLAYS	Paid by Check # 375748		06/17/2024	06/18/2024	06/26/2024		06/26/2024	1,568.76
2682 - MASTERCARD PROCESSING CENTER	6408/EF/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(411.22)
2682 - MASTERCARD PROCESSING CENTER	6408/EF/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/26/2024		06/26/2024	411.22
2682 - MASTERCARD PROCESSING CENTER	6408/AH/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(411.22)
2682 - MASTERCARD PROCESSING CENTER	6408/AH/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/26/2024		06/26/2024	411.22
2682 - MASTERCARD PROCESSING CENTER	6587/062924	EQUIPMENT-OFFICE	Paid by Check # 375918		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(596.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062924	EQUIPMENT-OFFICE	Paid by Check # 375918		06/25/2024	06/25/2024	07/03/2024		07/03/2024	596.00
2682 - MASTERCARD PROCESSING CENTER	7234/062524B	OTHER OPERATING SUPPLIES	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(239.98)
2682 - MASTERCARD PROCESSING CENTER	7234/062524B	OTHER OPERATING SUPPLIES	Paid by Check # 375928		06/25/2024	06/25/2024	07/03/2024		07/03/2024	239.98
1046 - STAPLES CREDIT PLAN	PF00000737	AIM HIGH BIG SKY - FUNITURE	Paid by Check # 375965		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(32,416.21)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CREDIT PLAN	PF00000737	AIM HIGH BIG SKY - FURNITURE	Paid by Check # 375965		06/28/2024	06/28/2024	07/03/2024		07/03/2024	32,416.21
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(12.00)
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	07/03/2024		07/03/2024	12.00
1314 - THE FAGENSTROM COMPANY	0001682-00	OTHER OPERATING SUPPLIES	Paid by Check # 375971		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(244.50)
1314 - THE FAGENSTROM COMPANY	0001682-00	OTHER OPERATING SUPPLIES	Paid by Check # 375971		06/28/2024	06/28/2024	07/03/2024		07/03/2024	244.50
1105 - JOHNSON MADISON LUMBER CO INC	6I885262	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I885262	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	07/03/2024		07/03/2024	15.00
3223 - HIGH POINT NETWORKS, LLC	251325	IP PHONES FOR NEW REC CENTER	Paid by Check # 375890		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(5,080.10)
3223 - HIGH POINT NETWORKS, LLC	251325	IP PHONES FOR NEW REC CENTER	Paid by Check # 375890		06/13/2024	06/25/2024	07/03/2024		07/03/2024	5,080.10
3223 - HIGH POINT NETWORKS, LLC	251419	ANALOG TELEPHONE ADAPTER	Paid by Check # 375890		06/14/2024	06/25/2024	06/25/2024		07/03/2024	(67.00)
3223 - HIGH POINT NETWORKS, LLC	251419	ANALOG TELEPHONE ADAPTER	Paid by Check # 375890		06/14/2024	06/25/2024	07/03/2024		07/03/2024	67.00
2682 - MASTERCARD PROCESSING CENTER	4939/050924/D	4939 SHOW ME - CAT6 ETHERNET PATCH CABLE	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	(133.31)
2682 - MASTERCARD PROCESSING CENTER	4939/050924/D	4939 SHOW ME - CAT6 ETHERNET PATCH CABLE	Paid by Check # 375913		05/09/2024	06/28/2024	07/03/2024		07/03/2024	133.31
6864 - BETTER BODY FITNESS OF MONTANA	42104	AIM HIGH BIG SKY - FITNESS EQUIPMENT	Paid by Check # 375842		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(175,018.00)
6864 - BETTER BODY FITNESS OF MONTANA	42104	AIM HIGH BIG SKY - FITNESS EQUIPMENT	Paid by Check # 375842		06/25/2024	06/25/2024	07/03/2024		07/03/2024	175,018.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1462 - CDW GOVERNMENT	RH63930	3 APPLE IPAD PROS, 5 ASUS MONITORS	Paid by Check # 375701		06/17/2024	06/17/2024	06/17/2024		06/26/2024	2,995.90
1462 - CDW GOVERNMENT	RN69864	TRIPP 1500 VA SMART LCD 120v TWR	Paid by Check # 375701		05/30/2024	06/17/2024	06/17/2024		06/26/2024	606.46
1298 - EKLUNDS APPLIANCE & TV INC	332537	OTHER OPERATING SUPPLIES	Paid by Check # 375710		06/24/2024	06/24/2024	06/24/2024		06/26/2024	1,499.00
2682 - MASTERCARD PROCESSING CENTER	7234/052424	OTHER OPERATING SUPPLIES	Paid by Check # 375748		05/24/2024	06/18/2024	06/18/2024		06/26/2024	1,340.34



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Fund 2210 - PARK & RECREATION											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7234/06172024	7234/YOUR DISPLAY/OPERATING SUPPLIES DISPLAYS	Paid by Check # 375748		06/17/2024	06/18/2024	06/18/2024		06/26/2024	1,568.76	
1314 - THE FAGENSTROM COMPANY	0001652-00	MEMORIAL-JANE WIESE	Paid by Check # 375780		06/19/2024	06/19/2024	06/19/2024		06/26/2024	770.00	
1314 - THE FAGENSTROM COMPANY	0001682-00	OTHER OPERATING SUPPLIES	Paid by Check # 375971		06/28/2024	06/28/2024	06/28/2024		07/03/2024	244.50	
2682 - MASTERCARD PROCESSING CENTER	6587/062924	EQUIPMENT-OFFICE	Paid by Check # 375918		06/25/2024	06/25/2024	06/25/2024		07/03/2024	596.00	
2682 - MASTERCARD PROCESSING CENTER	7234/062524B	OTHER OPERATING SUPPLIES	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	239.98	
1046 - STAPLES CREDIT PLAN	PF00000737	AIM HIGH BIG SKY - FUNITURE	Paid by Check # 375965		06/28/2024	06/28/2024	06/28/2024		07/03/2024	32,416.21	
1500 - STEEL ETC	605009	OTHER OPERATING SUPPLIES	Paid by Check # 375966		06/25/2024	06/25/2024	06/25/2024		07/03/2024	12.00	
1105 - JOHNSON MADISON LUMBER CO INC	6I885262	OTHER OPERATING SUPPLIES	Paid by Check # 375896		06/28/2024	06/28/2024	06/28/2024		07/03/2024	15.00	
3223 - HIGH POINT NETWORKS, LLC	251325	IP PHONES FOR NEW REC CENTER	Paid by Check # 375890		06/13/2024	06/25/2024	06/25/2024		07/03/2024	5,080.10	
3223 - HIGH POINT NETWORKS, LLC	251419	ANALOG TELEPHONE ADAPTER	Paid by Check # 375890		06/14/2024	06/25/2024	06/25/2024		07/03/2024	67.00	
2682 - MASTERCARD PROCESSING CENTER	4939/050924/D	4939 SHOW ME - CAT6 ETHERNET PATCH	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	133.31	
6864 - BETTER BODY FITNESS OF MONTANA	42104	AIM HIGH BIG SKY - FITNESS EQUIPMENT	Paid by Check # 375842		06/25/2024	06/25/2024	06/25/2024		07/03/2024	175,018.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$222,602.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6408/EF/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/20/2024		06/26/2024	411.22	
2682 - MASTERCARD PROCESSING CENTER	6408/AH/ONP 2024	6408/LICENSE AND PERMITS	Paid by Check # 375746		06/20/2024	06/20/2024	06/20/2024		06/26/2024	411.22	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$822.44</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 18	<u>\$223,425.00</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 18	<u>\$223,425.00</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 54	<u>\$223,425.00</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(1,334.30)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/26/2024		06/26/2024	1,334.30
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check # 375779		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/26/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check # 375779		06/06/2024	06/06/2024	06/26/2024	06/06/2024	06/26/2024	60.00
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/21/2024		06/26/2024	(158.03)
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/26/2024		06/26/2024	158.03
1591 - GALE	84364948	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/23/2024	05/23/2024	06/21/2024		06/26/2024	(84.76)
1591 - GALE	84364948	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/23/2024	05/23/2024	06/26/2024		06/26/2024	84.76
3418 - MONTANA AIR CARTAGE	53124	COURIER SERVICE	Paid by Check # 375751		05/31/2024	05/31/2024	06/21/2024		06/26/2024	(356.40)
3418 - MONTANA AIR CARTAGE	53124	COURIER SERVICE	Paid by Check # 375751		05/31/2024	05/31/2024	06/26/2024		06/26/2024	356.40
1592 - VISION NET INC	65518	INTERNET SERVICES	Paid by Check # 375788		06/12/2024	06/12/2024	06/21/2024		06/26/2024	(170.40)
1592 - VISION NET INC	65518	INTERNET SERVICES	Paid by Check # 375788		06/12/2024	06/12/2024	06/26/2024		06/26/2024	170.40
1104 - NORTH 40 OUTFITTERS	61139-4	MAINTENANCE SUPPLIES	Paid by Check # 375944		06/27/2024	06/27/2024	06/28/2024		07/03/2024	(319.79)
1104 - NORTH 40 OUTFITTERS	61139-4	MAINTENANCE SUPPLIES	Paid by Check # 375944		06/27/2024	06/27/2024	07/03/2024		07/03/2024	319.79
1256 - PITNEY BOWES INC	3319228710	ACCT: 0012629684 POSTAGE METER LEASE	Paid by Check # 375951		06/10/2024	06/10/2024	06/28/2024		07/03/2024	(369.69)
1256 - PITNEY BOWES INC	3319228710	ACCT: 0012629684 POSTAGE METER LEASE	Paid by Check # 375951		06/10/2024	06/10/2024	07/03/2024		07/03/2024	369.69
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(599.29)
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	07/03/2024		07/03/2024	599.29
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(913.65)
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	07/03/2024		07/03/2024	913.65
2682 - MASTERCARD PROCESSING CENTER	4280/062624	5569630400054280	Paid by Check # 375917		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(189.99)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4280/062624	5569630400054280	Paid by Check # 375917		06/26/2024	06/26/2024	07/03/2024		07/03/2024	189.99
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(746.49)
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	07/03/2024		07/03/2024	746.49
1102 - CENTURYLINK	4530349/JUL24	4064530349366B/JUL	Paid by Check # 376014		06/19/2024	06/19/2024	06/28/2024		07/03/2024	(233.12)
1102 - CENTURYLINK	4530349/JUL24	4064530349366B/JUL	Paid by Check # 376014		06/19/2024	06/19/2024	07/03/2024		07/03/2024	233.12
5291 - CIVICPLUS LLC	296218	CIVICCMS SERVICES RENDERED	Paid by Check # 375855		05/20/2024	05/20/2024	06/28/2024		07/03/2024	(964.08)
5291 - CIVICPLUS LLC	296218	CIVICCMS SERVICES RENDERED	Paid by Check # 375855		05/20/2024	05/20/2024	07/03/2024		07/03/2024	964.08
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(46.40)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	46.40
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	(196.08)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	07/03/2024		07/03/2024	196.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	196.08
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$196.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	1,334.30
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	46.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,380.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check # 375779		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/26/2024	22.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$22.80</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 4	<u>\$1,599.58</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	06/28/2024		07/03/2024	260.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$260.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/062624	5569630400054280	Paid by Check # 375917		06/26/2024	06/26/2024	06/28/2024		07/03/2024	189.99
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$189.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024		07/03/2024	599.29
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	671.96
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,271.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	141.75
1104 - NORTH 40 OUTFITTERS	61139-4	MAINTENANCE SUPPLIES	Paid by Check # 375944		06/27/2024	06/27/2024	06/28/2024		07/03/2024	319.79
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$461.54</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/21/2024		06/26/2024	158.03
1591 - GALE	84364948	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/23/2024	05/23/2024	06/21/2024		06/26/2024	84.76
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	06/28/2024		07/03/2024	486.49
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$729.28</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4530349/JUL24	4064530349366B/JUL	Paid by Check # 376014		06/19/2024	06/19/2024	06/28/2024		07/03/2024	233.12
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$233.12</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	65518	INTERNET SERVICES	Paid by Check # 375788		06/12/2024	06/12/2024	06/21/2024		06/26/2024	170.40
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$170.40</u>
Object 43550 - COMPUTER PROGRAMMING										
5291 - CIVICPLUS LLC	296218	CIVICCMS SERVICES RENDERED	Paid by Check # 375855		05/20/2024	05/20/2024	06/28/2024		07/03/2024	964.08
								Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$964.08</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check # 375779		06/06/2024	06/06/2024	06/06/2024	06/06/2024	06/26/2024	37.20
3418 - MONTANA AIR CARTAGE	53124	COURIER SERVICE	Paid by Check # 375751		05/31/2024	05/31/2024	06/21/2024		06/26/2024	356.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$393.60</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	99.94
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$99.94</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3319228710	ACCT: 0012629684 POSTAGE METER LEASE	Paid by Check # 375951		06/10/2024	06/10/2024	06/28/2024		07/03/2024	369.69
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$369.69</u>
							Division 614 - LIBRARY LEVY Totals		Invoice Transactions 16	<u>\$5,142.89</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 20	<u>\$6,742.47</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 52	<u>\$6,742.47</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/21/2024		06/26/2024	(5,050.95)
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/26/2024		06/26/2024	5,050.95
1745 - CENTER POINT INC	2092111	MATERIALS PURCHASED	Paid by Check # 375702		05/01/2024	05/01/2024	06/21/2024		06/26/2024	(44.94)
1745 - CENTER POINT INC	2092111	MATERIALS PURCHASED	Paid by Check # 375702		05/01/2024	05/01/2024	06/26/2024		06/26/2024	44.94
1591 - GALE	84358363	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/22/2024	05/22/2024	06/21/2024		06/26/2024	(74.22)
1591 - GALE	84358363	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/22/2024	05/22/2024	06/26/2024		06/26/2024	74.22
1591 - GALE	84461719	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/05/2024	06/05/2024	06/21/2024		06/26/2024	(65.58)
1591 - GALE	84461719	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/05/2024	06/05/2024	06/26/2024		06/26/2024	65.58



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	84403605	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/29/2024	05/29/2024	06/21/2024		06/26/2024	(29.59)
1591 - GALE	84403605	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/29/2024	05/29/2024	06/26/2024		06/26/2024	29.59
1591 - GALE	84450314	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/04/2024	06/04/2024	06/21/2024		06/26/2024	(65.58)
1591 - GALE	84450314	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/04/2024	06/04/2024	06/26/2024		06/26/2024	65.58
1591 - GALE	84395057	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/28/2024	05/28/2024	06/21/2024		06/26/2024	(246.74)
1591 - GALE	84395057	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/28/2024	05/28/2024	06/26/2024		06/26/2024	246.74
1591 - GALE	84284132	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/10/2024	05/10/2024	06/21/2024		06/26/2024	(103.46)
1591 - GALE	84284132	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/10/2024	05/10/2024	06/26/2024		06/26/2024	103.46
KITTY OLIVER	9292024	AUGUST 29, 2024 PRESENTATION	Paid by Check # 375825		06/18/2024	06/18/2024	06/21/2024		06/26/2024	(500.00)
KITTY OLIVER	9292024	AUGUST 29, 2024 PRESENTATION	Paid by Check # 375825		06/18/2024	06/18/2024	06/26/2024		06/26/2024	500.00
1624 - OVERDRIVE INC	CD0152624184 382	CONTENT PURCHASES DEPOSIT ON ACCOUNT	Paid by Check # 375762		06/18/2024	06/18/2024	06/21/2024		06/26/2024	(2,000.00)
1624 - OVERDRIVE INC	CD0152624184 382	CONTENT PURCHASES DEPOSIT ON ACCOUNT	Paid by Check # 375762		06/18/2024	06/18/2024	06/26/2024		06/26/2024	2,000.00
3791 - CHRISTIAN PARRISH	06112024	SUPAMAN PRESENTATION JULY 23 2024	Paid by Check # 375998		06/18/2024	06/18/2024	06/28/2024		07/03/2024	(3,000.00)
3791 - CHRISTIAN PARRISH	06112024	SUPAMAN PRESENTATION JULY 23 2024	Paid by Check # 375998		06/18/2024	06/18/2024	07/03/2024		07/03/2024	3,000.00
6386 - WENDT INC	15357	WEBSITE DESIGN & DEVELOPMENT	Paid by Check # 375990		06/27/2024	06/27/2024	06/28/2024		07/03/2024	(1,320.00)
6386 - WENDT INC	15357	WEBSITE DESIGN & DEVELOPMENT	Paid by Check # 375990		06/27/2024	06/27/2024	07/03/2024		07/03/2024	1,320.00
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(5,414.34)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	07/03/2024		07/03/2024	5,414.34	
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(1,516.32)	
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	07/03/2024		07/03/2024	1,516.32	
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(190.75)	
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	07/03/2024		07/03/2024	190.75	
MONTANA REPERTORY THEATRE	STALE DATED CK	REFUND	Paid by Check # 376036		06/27/2024	06/27/2024	06/27/2024		07/03/2024	(450.00)	
MONTANA REPERTORY THEATRE	STALE DATED CK	REFUND	Paid by Check # 376036		06/27/2024	06/27/2024	07/03/2024		07/03/2024	450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
MONTANA REPERTORY THEATRE	STALE DATED CK	REFUND	Paid by Check # 376036		06/27/2024	06/27/2024	06/27/2024		07/03/2024	450.00	
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024		07/03/2024	5,400.34	
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	19.94	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	\$5,870.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9458/061024	5569631000939458	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024		07/03/2024	14.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4 B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/21/2024		06/26/2024	5,050.95	
1745 - CENTER POINT INC	2092111	MATERIALS PURCHASED	Paid by Check # 375702		05/01/2024	05/01/2024	06/21/2024		06/26/2024	44.94	
1591 - GALE	84358363	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/22/2024	05/22/2024	06/21/2024		06/26/2024	74.22	
1591 - GALE	84461719	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/05/2024	06/05/2024	06/21/2024		06/26/2024	65.58	
1591 - GALE	84403605	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/29/2024	05/29/2024	06/21/2024		06/26/2024	29.59	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - GALE	84450314	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		06/04/2024	06/04/2024	06/21/2024		06/26/2024	65.58
1591 - GALE	84395057	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/28/2024	05/28/2024	06/21/2024		06/26/2024	246.74
1591 - GALE	84284132	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 375718		05/10/2024	05/10/2024	06/21/2024		06/26/2024	103.46
1624 - OVERDRIVE INC	CD0152624184 382	CONTENT PURCHASES DEPOSIT ON ACCOUNT	Paid by Check # 375762		06/18/2024	06/18/2024	06/21/2024		06/26/2024	2,000.00
2682 - MASTERCARD PROCESSING CENTER	4664/062624	5569632700044664	Paid by Check # 375914		06/26/2024	06/26/2024	06/28/2024		07/03/2024	190.75
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 10	<u>\$7,871.81</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	233.85
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$233.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6386 - WENDT INC	15357	WEBSITE DESIGN & DEVELOPMENT	Paid by Check # 375990		06/27/2024	06/27/2024	06/28/2024		07/03/2024	1,320.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,320.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
KITTY OLIVER	9292024	AUGUST 29, 2024 PRESENTATION	Paid by Check # 375825		06/18/2024	06/18/2024	06/21/2024		06/26/2024	500.00
3791 - CHRISTIAN PARRISH	06112024	SUPAMAN PRESENTATION JULY 23 2024	Paid by Check # 375998		06/18/2024	06/18/2024	06/28/2024		07/03/2024	3,000.00
2682 - MASTERCARD PROCESSING CENTER	5850/062624	5569631001525850	Paid by Check # 375916		06/26/2024	06/26/2024	06/28/2024		07/03/2024	1,262.53
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 3	<u>\$4,762.53</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 19	<u>\$20,072.47</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 19	<u>\$20,072.47</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 51	<u>\$20,072.47</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	(13.94)
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/26/2024	06/20/2024	06/26/2024	13.94



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(39.97)
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	39.97
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(15.83)
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	15.83
5054 - WVH ENTERPRISES, L.L.C.	062724	REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION	Paid by Check # 375993		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(11,402.10)
5054 - WVH ENTERPRISES, L.L.C.	062724	REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION	Paid by Check # 375993		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	11,402.10
1462 - CDW GOVERNMENT	RR79904	ASUS MONITORS QTY 2	Paid by Check # 375851		06/07/2024	06/25/2024	06/25/2024		07/03/2024	(269.50)
1462 - CDW GOVERNMENT	RR79904	ASUS MONITORS QTY 2	Paid by Check # 375851		06/07/2024	06/25/2024	07/03/2024		07/03/2024	269.50
1462 - CDW GOVERNMENT	RR79907	ASUS MONITOR	Paid by Check # 375851		06/07/2024	06/25/2024	06/25/2024		07/03/2024	(134.75)
1462 - CDW GOVERNMENT	RR79907	ASUS MONITOR	Paid by Check # 375851		06/07/2024	06/25/2024	07/03/2024		07/03/2024	134.75
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(214.37)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	07/03/2024		07/03/2024	214.37
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
5054 - WVH ENTERPRISES, L.L.C.	062724	REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION	Paid by Check # 375993		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	11,402.10
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$11,402.10</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	13.94



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	39.97
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	15.83
1462 - CDW GOVERNMENT	RR79904	ASUS MONITORS QTY 2	Paid by Check # 375851		06/07/2024	06/25/2024	06/25/2024		07/03/2024	269.50
1462 - CDW GOVERNMENT	RR79907	ASUS MONITOR	Paid by Check # 375851		06/07/2024	06/25/2024	06/25/2024		07/03/2024	134.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	5		<u>\$473.99</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	214.37
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$214.37</u>
Division 711 - PLANNING OPERATIONS Totals							Invoice Transactions	6		<u>\$688.36</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	6		<u>\$688.36</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	21		<u>\$12,090.46</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592533	CENTRL MT SRF JULY 2024	Paid by EFT # 59722		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(47,525.00)
1242 - US BANK NATIONAL ASSOCIATION	2592533	CENTRL MT SRF JULY 2024	Paid by EFT # 59722		05/23/2024	06/21/2024	06/26/2024		06/26/2024	47,525.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2592533	CENTRL MT SRF JULY 2024	Paid by EFT # 59722		05/23/2024	06/21/2024	06/21/2024		06/26/2024	32,000.00
Object 46110 - BOND PRINCIPAL Totals							Invoice Transactions	1		<u>\$32,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2592533	CENTRL MT SRF JULY 2024	Paid by EFT # 59722		05/23/2024	06/21/2024	06/21/2024		06/26/2024	15,525.00
Object 46210 - BOND INTEREST Totals							Invoice Transactions	1		<u>\$15,525.00</u>
Division 102 - DEBT SERVICE Totals							Invoice Transactions	2		<u>\$47,525.00</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		<u>\$47,525.00</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions	4		<u>\$47,525.00</u>
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	06/21/2024		06/26/2024	(56,125.00)



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Fund 2316 - AIRPORT TID											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	06/26/2024		06/26/2024	56,125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	06/21/2024		06/26/2024	40,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$40,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	06/21/2024		06/26/2024	16,125.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$16,125.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$56,125.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$56,125.00</u>
									Fund 2316 - AIRPORT TID Totals	Invoice Transactions 4	<u>\$56,125.00</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
3562 - GREAT FALLS AGRITECH PARK, LLC	06252024	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 375796		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(119,759.70)	
3562 - GREAT FALLS AGRITECH PARK, LLC	06252024	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 375796		06/25/2024	06/25/2024	06/26/2024		06/26/2024	119,759.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3562 - GREAT FALLS AGRITECH PARK, LLC	06252024	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 375796		06/25/2024	06/25/2024	06/25/2024		06/26/2024	119,759.70	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$119,759.70</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$119,759.70</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$119,759.70</u>
									Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3	<u>\$119,759.70</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	(50.93)	
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/26/2024	06/20/2024	06/26/2024	50.93	



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(759.98)	
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	759.98	
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(15.83)	
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	15.83	
5916 - SHUMS CODA ASSOCIATES INC	18019	PLAN REVIEW MAY 2024	Paid by Check # 375961		06/25/2024	06/25/2024	06/25/2024	06/25/2024	07/03/2024	(4,287.50)	
5916 - SHUMS CODA ASSOCIATES INC	18019	PLAN REVIEW MAY 2024	Paid by Check # 375961		06/25/2024	06/25/2024	07/03/2024	06/25/2024	07/03/2024	4,287.50	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(658.13)	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	07/03/2024		07/03/2024	658.13	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	50.93	
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	39.98	
2682 - MASTERCARD PROCESSING CENTER	3945/062724	5569630003883945	Paid by Check # 375908		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	15.83	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$106.74</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	658.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$658.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5916 - SHUMS CODA ASSOCIATES INC	18019	PLAN REVIEW MAY 2024	Paid by Check # 375961		06/25/2024	06/25/2024	06/25/2024	06/25/2024	07/03/2024	4,287.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,287.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	1983/062724	5569631001511983	Paid by Check # 375919		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	720.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$720.00</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	<u>\$5,772.37</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$5,772.37</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 16	<u>\$5,772.37</u>
Fund 2510 - NATURAL RESOURCES											



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/061724D	7234/AMAZON/EQUIPMENT PARTS	Paid by Check # 375748		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(255.90)
2682 - MASTERCARD PROCESSING CENTER	7234/061724D	7234/AMAZON/EQUIPMENT PARTS	Paid by Check # 375748		06/17/2024	06/19/2024	06/26/2024		06/26/2024	255.90
1104 - NORTH 40 OUTFITTERS	060367/4	MAINT SUPPLIES	Paid by Check # 375758		06/12/2024	06/07/2024	06/07/2024		06/26/2024	(38.24)
1104 - NORTH 40 OUTFITTERS	060367/4	MAINT SUPPLIES	Paid by Check # 375758		06/12/2024	06/07/2024	06/26/2024		06/26/2024	38.24
1817 - TIFCO INDUSTRIES INC	71985512	MAINT SUPPLIES	Paid by Check # 375781		06/04/2024	06/18/2024	06/18/2024		06/26/2024	(121.75)
1817 - TIFCO INDUSTRIES INC	71985512	MAINT SUPPLIES	Paid by Check # 375781		06/04/2024	06/18/2024	06/26/2024		06/26/2024	121.75
1817 - TIFCO INDUSTRIES INC	71986446	BUG AND TAR REMOVER	Paid by Check # 375781		06/06/2024	06/19/2024	06/19/2024		06/26/2024	(141.12)
1817 - TIFCO INDUSTRIES INC	71986446	BUG AND TAR REMOVER	Paid by Check # 375781		06/06/2024	06/19/2024	06/26/2024		06/26/2024	141.12
1104 - NORTH 40 OUTFITTERS	060754/4	AGRIC AND HORT SUPPLIES	Paid by Check # 375944		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(41.97)
1104 - NORTH 40 OUTFITTERS	060754/4	AGRIC AND HORT SUPPLIES	Paid by Check # 375944		06/20/2024	06/25/2024	07/03/2024		07/03/2024	41.97
1104 - NORTH 40 OUTFITTERS	801041/1	MAINT SUPPLIES	Paid by Check # 375944		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(90.96)
1104 - NORTH 40 OUTFITTERS	801041/1	MAINT SUPPLIES	Paid by Check # 375944		06/24/2024	06/25/2024	07/03/2024		07/03/2024	90.96
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(8.98)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	8.98
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTICULTURE SUPPLIES	Paid by Check # 375884		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(6.99)
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTICULTURE SUPPLIES	Paid by Check # 375884		06/20/2024	06/26/2024	07/03/2024		07/03/2024	6.99
2682 - MASTERCARD PROCESSING CENTER	062024/CBREK KE	7234/MEMBERSHIP RENEWAL ISA PROFESSIONAL 2025	Paid by Check # 375928		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(135.00)
2682 - MASTERCARD PROCESSING CENTER	062024/CBREK KE	7234/MEMBERSHIP RENEWAL ISA PROFESSIONAL 2025	Paid by Check # 375928		06/20/2024	06/25/2024	07/03/2024		07/03/2024	135.00
2682 - MASTERCARD PROCESSING CENTER	7234/062124	7234/ISA/MEMBERSHIP KPERMANN 2025	Paid by Check # 375928		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(135.00)
2682 - MASTERCARD PROCESSING CENTER	7234/062124	7234/ISA/MEMBERSHIP KPERMANN 2025	Paid by Check # 375928		06/21/2024	06/26/2024	07/03/2024		07/03/2024	135.00
2682 - MASTERCARD PROCESSING CENTER	6408/061724	6408/HIGHCOUNTRY/GARDEN BULBS	Paid by Check # 375926		06/17/2024	06/26/2024	06/26/2024		07/03/2024	(589.70)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6408/061724	6408/HIGHCOUNTRY/G ARDEN BULBS	Paid by Check # 375926		06/17/2024	06/26/2024	07/03/2024		07/03/2024	589.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6408/061724	6408/HIGHCOUNTRY/G ARDEN BULBS	Paid by Check # 375926		06/17/2024	06/26/2024	06/26/2024		07/03/2024	589.70	
1104 - NORTH 40 OUTFITTERS	060754/4	AGRIC AND HORT SUPPLIES	Paid by Check # 375944		06/20/2024	06/25/2024	06/25/2024		07/03/2024	41.97	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2	<u>\$631.67</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7234/062124	7234/ISA/MEMBERSHIP KPERMANN 2025	Paid by Check # 375928		06/21/2024	06/26/2024	06/26/2024		07/03/2024	135.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$135.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	8.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.98</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$775.65</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTICULTURE SUPPLIES	Paid by Check # 375884		06/20/2024	06/26/2024	06/26/2024		07/03/2024	6.99	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$6.99</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1817 - TIFCO INDUSTRIES INC	71985512	MAINT SUPPLIES	Paid by Check # 375781		06/04/2024	06/18/2024	06/18/2024		06/26/2024	121.75	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$121.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	7234/061724D	7234/AMAZON/EQUIPMENT PARTS	Paid by Check # 375748		06/17/2024	06/19/2024	06/19/2024		06/26/2024	255.90	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$255.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71986446	BUG AND TAR REMOVER	Paid by Check # 375781		06/06/2024	06/19/2024	06/19/2024		06/26/2024	141.12	
1104 - NORTH 40 OUTFITTERS	801041/1	MAINT SUPPLIES	Paid by Check # 375944		06/24/2024	06/25/2024	06/25/2024		07/03/2024	90.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$232.08</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	062024/CBREK KE	7234/MEMBERSHIP RENEWAL ISA PROFESSIONAL 2025	Paid by Check # 375928		06/20/2024	06/25/2024	06/25/2024		07/03/2024	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>135.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1104 - NORTH 40 OUTFITTERS	060367/4	MAINT SUPPLIES	Paid by Check # 375758		06/12/2024	06/07/2024	06/07/2024		06/26/2024	38.24
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>38.24</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 7	<u>\$789.96</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$1,565.61</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 33	<u>\$1,565.61</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3197 - JONAS SPRINKLERS AND FERTILIZER INC	53301	OTHER OPERATING SUPPLIES	Paid by Check # 375897		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(18,671.00)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	53301	OTHER OPERATING SUPPLIES	Paid by Check # 375897		06/28/2024	06/28/2024	07/03/2024		07/03/2024	18,671.00
1129 - STATE OF MONTANA	PAY APP30 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 376025		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2,593.33)
1129 - STATE OF MONTANA	PAY APP30 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 376025		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2,593.33
2319 - SWANK ENTERPRISES	APP NO. 30	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375968		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(256,739.56)
2319 - SWANK ENTERPRISES	APP NO. 30	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375968		06/28/2024	06/28/2024	07/03/2024		07/03/2024	256,739.56
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3197 - JONAS SPRINKLERS AND FERTILIZER INC	53301	OTHER OPERATING SUPPLIES	Paid by Check # 375897		06/28/2024	06/28/2024	06/28/2024		07/03/2024	18,671.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>18,671.00</u>
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	PAY APP30 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 376025		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2,593.33



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49220 - BUILDING IMPROVEMENTS										
2319 - SWANK ENTERPRISES	APP NO. 30	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 375968		06/28/2024	06/28/2024	06/28/2024		07/03/2024	256,739.56
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions	2	\$259,332.89
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	3	\$278,003.89
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	3	\$278,003.89
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	9	\$278,003.89
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL - STREET	Paid by Check # 375757		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(5,231.25)
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL - STREET	Paid by Check # 375757		06/19/2024	06/20/2024	06/26/2024		06/26/2024	5,231.25
1211 - GREAT FALLS SAND & GRAVEL INC	0059995IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375722		06/14/2024	06/19/2024	06/19/2024		06/26/2024	(23,343.89)
1211 - GREAT FALLS SAND & GRAVEL INC	0059995IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375722		06/14/2024	06/19/2024	06/26/2024		06/26/2024	23,343.89
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL - BUTLER	Paid by Check # 375761		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL - BUTLER	Paid by Check # 375761		06/20/2024	06/20/2024	06/26/2024		06/26/2024	160.00
6816 - OROGENIC ENTERPRISES, LLC	2587	DOT PHYSICAL - STEFFENSON	Paid by Check # 375761		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	2587	DOT PHYSICAL - STEFFENSON	Paid by Check # 375761		06/19/2024	06/20/2024	06/26/2024		06/26/2024	160.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/26/2024		06/26/2024	18.88
1104 - NORTH 40 OUTFITTERS	C281274	DOUBLE PAID 581274 & 0581274	Paid by Check # 375758		04/25/2024	06/24/2024	06/26/2024		06/26/2024	(17.98)
1104 - NORTH 40 OUTFITTERS	C281274	DOUBLE PAID 581274 & 0581274	Paid by Check # 375758		04/25/2024	06/24/2024	06/24/2024		06/26/2024	17.98
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(31.07)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/26/2024		06/26/2024	31.07
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(6.00)
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	6.00
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(328.75)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	328.75
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(76.54)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	76.54
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(98.33)
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	98.33
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(36.18)
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	36.18
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(39.70)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	07/03/2024		07/03/2024	39.70
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	07/03/2024		07/03/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(24.91)
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	07/03/2024		07/03/2024	24.91
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	07/03/2024		07/03/2024	(12.00)
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	12.00
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	(12.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	07/03/2024		07/03/2024	12.00
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(87.25)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375853		06/25/2024	06/27/2024	07/03/2024		07/03/2024	87.25
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(41.28)
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	07/03/2024		07/03/2024	41.28
1100 - GREAT FALLS ACE	K796363	SNAP BOLT, SHACKLE PIN	Paid by Check # 375884		06/17/2024	06/27/2024	06/27/2024		07/03/2024	(15.16)
1100 - GREAT FALLS ACE	K796363	SNAP BOLT, SHACKLE PIN	Paid by Check # 375884		06/17/2024	06/27/2024	07/03/2024		07/03/2024	15.16
1238 - ROYAL HARPINE CONSTRUCTION	12887	CURB 1100 10TH AVE N	Paid by Check # 375957		06/19/2024	06/24/2024	06/24/2024		07/03/2024	(2,069.36)
1238 - ROYAL HARPINE CONSTRUCTION	12887	CURB 1100 10TH AVE N	Paid by Check # 375957		06/19/2024	06/24/2024	07/03/2024		07/03/2024	2,069.36
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(263.34)
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	07/03/2024		07/03/2024	263.34
1211 - GREAT FALLS SAND & GRAVEL INC	0060011IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	(741.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0060011IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	07/03/2024		07/03/2024	741.08
1211 - GREAT FALLS SAND & GRAVEL INC	0060012IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	(463.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0060012IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	07/03/2024		07/03/2024	463.17
1211 - GREAT FALLS SAND & GRAVEL INC	0060013IN	TYPE	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	(25,567.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060013IN	TYPE	Paid by Check # 375886		06/24/2024	06/24/2024	07/03/2024		07/03/2024	25,567.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060018IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(185.27)
1211 - GREAT FALLS SAND & GRAVEL INC	0060018IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/25/2024	06/27/2024	07/03/2024		07/03/2024	185.27
1211 - GREAT FALLS SAND & GRAVEL INC	0060024IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(14,173.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0060024IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/26/2024	06/27/2024	07/03/2024		07/03/2024	14,173.08
1211 - GREAT FALLS SAND & GRAVEL INC	0060030IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/27/2024	06/27/2024	06/27/2024		07/03/2024	(1,111.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0060030IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/27/2024	06/27/2024	07/03/2024		07/03/2024	1,111.61



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215-JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(45.78)	
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215-JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	07/03/2024		07/03/2024	45.78	
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(2.81)	
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	07/03/2024		07/03/2024	2.81	
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(52.59)	
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	07/03/2024		07/03/2024	52.59	
1224 - NORTHWEST PIPE FITTINGS INC	2149387	VALVE BOX RISERS-STREET	Paid by Check # 375946		06/20/2024	06/27/2024	06/27/2024		07/03/2024	(787.80)	
1224 - NORTHWEST PIPE FITTINGS INC	2149387	VALVE BOX RISERS-STREET	Paid by Check # 375946		06/20/2024	06/27/2024	07/03/2024		07/03/2024	787.80	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	9.44	
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	1.41	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$10.85</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL - STREET	Paid by Check # 375757		06/19/2024	06/20/2024	06/20/2024		06/26/2024	5,231.25	
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	16.28	
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	12.45	
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(6.00)	
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	6.00	
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	87.25	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	20.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$5,367.87
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0059995IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375722		06/14/2024	06/19/2024	06/19/2024		06/26/2024	23,343.89	
1211 - GREAT FALLS SAND & GRAVEL INC	0060011IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	741.08	
1211 - GREAT FALLS SAND & GRAVEL INC	0060012IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	463.17	
1211 - GREAT FALLS SAND & GRAVEL INC	0060013IN	TYPE	Paid by Check # 375886		06/24/2024	06/24/2024	06/24/2024		07/03/2024	25,567.12	
1211 - GREAT FALLS SAND & GRAVEL INC	0060018IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/25/2024	06/27/2024	06/27/2024		07/03/2024	185.27	
1211 - GREAT FALLS SAND & GRAVEL INC	0060024IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/26/2024	06/27/2024	06/27/2024		07/03/2024	14,173.08	
1211 - GREAT FALLS SAND & GRAVEL INC	0060030IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 375886		06/27/2024	06/27/2024	06/27/2024		07/03/2024	1,111.61	
1224 - NORTHWEST PIPE FITTINGS INC	2149387	VALVE BOX RISERS-STREET	Paid by Check # 375946		06/20/2024	06/27/2024	06/27/2024		07/03/2024	787.80	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	\$66,373.02
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	138.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$138.60
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	6.00	
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	76.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$82.54
Object 43560 - MEDICAL SERVICES											
6816 - OROGENIC ENTERPRISES, LLC	2587	DOT PHYSICAL - STEFFENSON	Paid by Check # 375761		06/19/2024	06/20/2024	06/20/2024		06/26/2024	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$160.00
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	44.85	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	16.50
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	18.11
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215-JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	20.88
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	52.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$152.93</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1238 - ROYAL HARPINE CONSTRUCTION	12887	CURB 1100 10TH AVENUE	Paid by Check # 375957		06/19/2024	06/24/2024	06/24/2024		07/03/2024	2,069.36
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$2,069.36</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 27	<u>\$74,355.17</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	9.44
1100 - GREAT FALLS ACE	K796363	SNAP BOLT, SHACKLE PIN	Paid by Check # 375884		06/17/2024	06/27/2024	06/27/2024		07/03/2024	15.16
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	1.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$26.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	C281274	DOUBLE PAID 581274 & 0581274	Paid by Check # 375758		04/25/2024	06/24/2024	06/24/2024		06/26/2024	(17.98)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	16.29
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	12.46
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(6.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	6.00
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	20.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$31.41</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	124.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$124.74</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	31.07	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	328.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$359.82</u>
Object 43560 - MEDICAL SERVICES											
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL - BUTLER	Paid by Check # 375761		06/20/2024	06/20/2024	06/20/2024		06/26/2024	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	53.48	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	19.68	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	21.59	
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	24.90	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$119.65</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 17	<u>\$821.62</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 44	<u>\$75,176.79</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 108	<u>\$75,176.79</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06272024	JUNE 1ST HALF 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375826		06/27/2024	06/27/2024	06/27/2024		06/27/2024	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 1	<u>\$0.00</u>



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	06272024	JUNE 1ST HALF 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 375826		06/27/2024	06/27/2024	06/27/2024		06/27/2024	48,273.54
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$48,273.54</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$48,273.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$48,273.54</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 2		<u>\$48,273.54</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JUN24	4064578705257G/JUNE 2024	Paid by Check # 375815		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(629.41)
1102 - CENTURYLINK	4578705/JUN24	4064578705257G/JUNE 2024	Paid by Check # 375815		06/24/2024	06/24/2024	06/26/2024		06/26/2024	629.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JUN24	4064578705257G/JUNE 2024	Paid by Check # 375815		06/24/2024	06/24/2024	06/24/2024		06/26/2024	629.41
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$629.41</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$629.41</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$629.41</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$629.41</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(6.90)
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/26/2024		06/26/2024	6.90
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(140.64)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/26/2024		06/26/2024	140.64
1216 - FEDERAL EXPRESS CORPORATION	853560361.	EVIDENCE SHIPPING.	Paid by Check # 375715		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(47.58)
1216 - FEDERAL EXPRESS CORPORATION	853560361.	EVIDENCE SHIPPING.	Paid by Check # 375715		06/18/2024	06/18/2024	06/26/2024		06/26/2024	47.58
1216 - FEDERAL EXPRESS CORPORATION	854176660	EVIDENCE SHIPPING PD	Paid by Check # 375874		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(47.34)
1216 - FEDERAL EXPRESS CORPORATION	854176660	EVIDENCE SHIPPING PD	Paid by Check # 375874		06/30/2024	06/30/2024	07/03/2024		07/03/2024	47.34



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6647 - BIALECKI HOLDINGS LLC	194554	JULY 2024 ICAC INTERNET	Paid by Check # 375843		07/02/2024	07/02/2024	07/02/2024		07/03/2024	(99.95)
6647 - BIALECKI HOLDINGS LLC	194554	JULY 2024 ICAC INTERNET	Paid by Check # 375843		07/02/2024	07/02/2024	07/03/2024		07/03/2024	99.95
6468 - IMS SUPPLY, LLC	06272024	REPLACE STALE DATED CHECK	Paid by Check # 375894		06/27/2024	06/27/2024	06/27/2024		07/03/2024	(688.08)
6468 - IMS SUPPLY, LLC	06272024	REPLACE STALE DATED CHECK	Paid by Check # 375894		06/27/2024	06/27/2024	07/03/2024		07/03/2024	688.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	853560361.	EVIDENCE SHIPPING.	Paid by Check # 375715		06/18/2024	06/18/2024	06/18/2024		06/26/2024	47.58
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	6.90
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	50.24
6647 - BIALECKI HOLDINGS LLC	194554	JULY 2024 ICAC INTERNET	Paid by Check # 375843		07/02/2024	07/02/2024	07/02/2024		07/03/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	854176660	EVIDENCE SHIPPING PD	Paid by Check # 375874		06/30/2024	06/30/2024	06/30/2024		07/03/2024	47.34
6468 - IMS SUPPLY, LLC	06272024	REPLACE STALE DATED CHECK	Paid by Check # 375894		06/27/2024	06/27/2024	06/27/2024		07/03/2024	688.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$940.09</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	6	<u>\$940.09</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	90.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$90.40</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$90.40</u>
							Department 21 - POLICE Totals	Invoice Transactions	7	<u>\$1,030.49</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	19	<u>\$1,030.49</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(487.26)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/26/2024		06/26/2024	487.26
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY24/HIDTA	HIDTA BLDG LEASE JULY 2024	Paid by Check # 375810		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(3,535.81)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY24/HIDTA	HIDTA BLDG LEASE JULY 2024	Paid by Check # 375810		06/18/2024	06/18/2024	06/26/2024		06/26/2024	3,535.81	
5358 - CANON FINANCIAL SERVICES INC	33160636	JUNE 2024 HIDTA BIZHUB LEASE	Paid by Check # 375700		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(147.83)	
5358 - CANON FINANCIAL SERVICES INC	33160636	JUNE 2024 HIDTA BIZHUB LEASE	Paid by Check # 375700		06/18/2024	06/18/2024	06/26/2024		06/26/2024	147.83	
3477 - FISHER'S TECHNOLOGY	1348559	HIDTA BIZHUB LEASE JUNE 2024	Paid by Check # 375877		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(67.90)	
3477 - FISHER'S TECHNOLOGY	1348559	HIDTA BIZHUB LEASE JUNE 2024	Paid by Check # 375877		06/30/2024	06/30/2024	07/03/2024		07/03/2024	67.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	487.26	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$487.26</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
5358 - CANON FINANCIAL SERVICES INC	33160636	JUNE 2024 HIDTA BIZHUB LEASE	Paid by Check # 375700		06/18/2024	06/18/2024	06/18/2024		06/26/2024	147.83	
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$147.83</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
3731 - BIG SKY SELECT PROPERTIES, LLC	JULY24/HIDTA	HIDTA BLDG LEASE JULY 2024	Paid by Check # 375810		06/18/2024	06/18/2024	06/18/2024		06/26/2024	3,535.81	
3477 - FISHER'S TECHNOLOGY	1348559	HIDTA BIZHUB LEASE JUNE 2024	Paid by Check # 375877		06/30/2024	06/30/2024	06/30/2024		07/03/2024	67.90	
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$3,603.71</u>
								Division 363 - HIDTA GRANT Totals		Invoice Transactions 4	<u>\$4,238.80</u>
								Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$4,238.80</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$4,238.80</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
6759 - GANNETT MEDIA CORP	0006506933	AD# 10213997 & 10285268 CDBG ACCT# 1251447	Paid by Check # 376019		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(345.90)	
6759 - GANNETT MEDIA CORP	0006506933	AD# 10213997 & 10285268 CDBG ACCT# 1251447	Paid by Check # 376019		06/30/2024	06/30/2024	07/03/2024		07/03/2024	345.90	
1072 - UNITED MATERIALS OF GREAT FALLS INC	24040	GREAT FALLS SPLASH PARK DEMO	Paid by Check # 375983		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(31,150.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	24040	GREAT FALLS SPLASH PARK DEMO	Paid by Check # 375983		06/25/2024	06/25/2024	07/03/2024		07/03/2024	31,150.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MEDIA CORP	0006506933	AD# 10213997 & 10285268 CDBG ACCT# 1251447	Paid by Check # 376019		06/30/2024	06/30/2024	06/30/2024		07/03/2024	345.90
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$345.90</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	1	<u>\$345.90</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	24040	GREAT FALLS SPLASH PARK DEMO	Paid by Check # 375983		06/25/2024	06/25/2024	06/25/2024		07/03/2024	31,150.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$31,150.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$31,150.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$31,495.90</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	6	<u>\$31,495.90</u>
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2580461	GENERAL OBL SERIES 2014A 7/1/2024	Paid by EFT # 59712		05/09/2024	06/21/2024	06/21/2024		06/26/2024	(162,040.00)
1242 - US BANK NATIONAL ASSOCIATION	2580461	GENERAL OBL SERIES 2014A 7/1/2024	Paid by EFT # 59712		05/09/2024	06/21/2024	06/26/2024		06/26/2024	162,040.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2580461	GENERAL OBL SERIES 2014A 7/1/2024	Paid by EFT # 59712		05/09/2024	06/21/2024	06/21/2024		06/26/2024	160,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$160,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2580461	GENERAL OBL SERIES 2014A 7/1/2024	Paid by EFT # 59712		05/09/2024	06/21/2024	06/21/2024		06/26/2024	2,040.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$2,040.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$162,040.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$162,040.00</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	4	<u>\$162,040.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2580373	WEST BANK SERIES 2012 JULY 2024	Paid by EFT # 59711		05/09/2024	06/21/2024	06/21/2024		06/26/2024	(53,707.50)
1242 - US BANK NATIONAL ASSOCIATION	2580373	WEST BANK SERIES 2012 JULY 2024	Paid by EFT # 59711		05/09/2024	06/21/2024	06/26/2024		06/26/2024	53,707.50



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Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2586754	WEST BANK SERIES 2020 JULY 2024	Paid by EFT # 59715		05/16/2024	06/21/2024	06/21/2024		06/26/2024	(147,662.50)	
1242 - US BANK NATIONAL ASSOCIATION	2586754	WEST BANK SERIES 2020 JULY 2024	Paid by EFT # 59715		05/16/2024	06/21/2024	06/26/2024		06/26/2024	147,662.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2580373	WEST BANK SERIES 2012 JULY 2024	Paid by EFT # 59711		05/09/2024	06/21/2024	06/21/2024		06/26/2024	45,000.00	
1242 - US BANK NATIONAL ASSOCIATION	2586754	WEST BANK SERIES 2020 JULY 2024	Paid by EFT # 59715		05/16/2024	06/21/2024	06/21/2024		06/26/2024	95,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	<u>\$140,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2580373	WEST BANK SERIES 2012 JULY 2024	Paid by EFT # 59711		05/09/2024	06/21/2024	06/21/2024		06/26/2024	8,707.50	
1242 - US BANK NATIONAL ASSOCIATION	2586754	WEST BANK SERIES 2020 JULY 2024	Paid by EFT # 59715		05/16/2024	06/21/2024	06/21/2024		06/26/2024	52,662.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 2	<u>\$61,370.00</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 4	<u>\$201,370.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	<u>\$201,370.00</u>
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 8	<u>\$201,370.00</u>
Fund 3105 - DOWNTOWN TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2580583	DOWNTOWN URB RENEWAL SERIES 2021 JULY 24	Paid by EFT # 59713		05/09/2024	06/21/2024	06/21/2024		06/26/2024	(336,162.50)	
1242 - US BANK NATIONAL ASSOCIATION	2580583	DOWNTOWN URB RENEWAL SERIES 2021 JULY 24	Paid by EFT # 59713		05/09/2024	06/21/2024	06/26/2024		06/26/2024	336,162.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2580583	DOWNTOWN URB RENEWAL SERIES 2021 JULY 24	Paid by EFT # 59713		05/09/2024	06/21/2024	06/21/2024		06/26/2024	260,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$260,000.00</u>



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Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2580583	DOWNTOWN URB RENEWAL SERIES 2021 JULY 24	Paid by EFT # 59713		05/09/2024	06/21/2024	06/21/2024		06/26/2024	76,162.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$76,162.50</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$336,162.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$336,162.50</u>
							Fund 3105 - DOWNTOWN TID BONDS Totals	Invoice Transactions 4		<u>\$336,162.50</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2,647.87)
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2,647.87
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(6.00)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	6.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2,647.87
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	6.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$2,653.87</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$2,653.87</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$2,653.87</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 6		<u>\$2,653.87</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592574	WRF-09125 JULY 2024	Paid by EFT # 59723		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(130,395.00)
1242 - US BANK NATIONAL ASSOCIATION	2592574	WRF-09125 JULY 2024	Paid by EFT # 59723		05/23/2024	06/21/2024	06/26/2024		06/26/2024	130,395.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592575	WRF-15329 JULY 2024	Paid by EFT # 59724		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(85,798.66)
1242 - US BANK NATIONAL ASSOCIATION	2592575	WRF-15329 JULY 2024	Paid by EFT # 59724		05/23/2024	06/21/2024	06/26/2024		06/26/2024	85,798.66
1242 - US BANK NATIONAL ASSOCIATION	2592576	WRF-17366 JULY 2024	Paid by EFT # 59725		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(320,525.00)
1242 - US BANK NATIONAL ASSOCIATION	2592576	WRF-17366 JULY 2024	Paid by EFT # 59725		05/23/2024	06/21/2024	06/26/2024		06/26/2024	320,525.00
1242 - US BANK NATIONAL ASSOCIATION	2592577	WRF-10152 JULY 2024	Paid by EFT # 59726		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(9,910.00)
1242 - US BANK NATIONAL ASSOCIATION	2592577	WRF-10152 JULY 2024	Paid by EFT # 59726		05/23/2024	06/21/2024	06/26/2024		06/26/2024	9,910.00
1242 - US BANK NATIONAL ASSOCIATION	2592578	WRF-18398 JULY 2024	Paid by EFT # 59727		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(318,950.00)
1242 - US BANK NATIONAL ASSOCIATION	2592578	WRF-18398 JULY 2024	Paid by EFT # 59727		05/23/2024	06/21/2024	06/26/2024		06/26/2024	318,950.00
1242 - US BANK NATIONAL ASSOCIATION	2592579	WRF-18410 JULY 2024	Paid by EFT # 59728		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(274,662.50)
1242 - US BANK NATIONAL ASSOCIATION	2592579	WRF-18410 JULY 2024	Paid by EFT # 59728		05/23/2024	06/21/2024	06/26/2024		06/26/2024	274,662.50
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(12,101.80)
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/26/2024		06/26/2024	12,101.80
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(36.29)
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/26/2024		06/26/2024	36.29
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	079055	LAB TESTING	Paid by Check # 375712		06/03/2024	06/20/2024	06/20/2024		06/26/2024	(1,427.05)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	079055	LAB TESTING	Paid by Check # 375712		06/03/2024	06/20/2024	06/26/2024		06/26/2024	1,427.05
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	078947	LAB TESTING	Paid by Check # 375712		06/10/2024	06/20/2024	06/20/2024		06/26/2024	(214.67)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	078947	LAB TESTING	Paid by Check # 375712		06/10/2024	06/20/2024	06/26/2024		06/26/2024	214.67
1066 - FASTENAL COMPANY	MTGRE233869	STOCK/SHOP	Paid by Check # 375714		06/04/2024	06/20/2024	06/20/2024		06/26/2024	(167.03)
1066 - FASTENAL COMPANY	MTGRE233869	STOCK/SHOP	Paid by Check # 375714		06/04/2024	06/20/2024	06/26/2024		06/26/2024	167.03
1066 - FASTENAL COMPANY	MTGRE233881	BOLTS/SHOP	Paid by Check # 375714		06/05/2024	06/20/2024	06/20/2024		06/26/2024	(32.12)
1066 - FASTENAL COMPANY	MTGRE233881	BOLTS/SHOP	Paid by Check # 375714		06/05/2024	06/20/2024	06/26/2024		06/26/2024	32.12



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1790/6474831	WIRED RADAR SENSOR	Paid by Check # 375745		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(2,272.18)
2682 - MASTERCARD PROCESSING CENTER	1790/6474831	WIRED RADAR SENSOR	Paid by Check # 375745		06/12/2024	06/20/2024	06/26/2024		06/26/2024	2,272.18
2682 - MASTERCARD PROCESSING CENTER	1790/6102024B	SUNSCREEN/ELECTRIC AL	Paid by Check # 375745		06/10/2024	06/20/2024	06/20/2024		06/26/2024	(68.05)
2682 - MASTERCARD PROCESSING CENTER	1790/6102024B	SUNSCREEN/ELECTRIC AL	Paid by Check # 375745		06/10/2024	06/20/2024	06/26/2024		06/26/2024	68.05
2682 - MASTERCARD PROCESSING CENTER	1790/6102024	WIRE CONNECTOR FOR PLUMBER	Paid by Check # 375745		06/10/2024	06/20/2024	06/20/2024		06/26/2024	(15.58)
2682 - MASTERCARD PROCESSING CENTER	1790/6102024	WIRE CONNECTOR FOR PLUMBER	Paid by Check # 375745		06/10/2024	06/20/2024	06/26/2024		06/26/2024	15.58
1224 - NORTHWEST PIPE FITTINGS INC	2144805	STOCK	Paid by Check # 375760		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(14.55)
1224 - NORTHWEST PIPE FITTINGS INC	2144805	STOCK	Paid by Check # 375760		06/12/2024	06/20/2024	06/26/2024		06/26/2024	14.55
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD KITS	Paid by Check # 375760		06/13/2024	06/20/2024	06/20/2024		06/26/2024	(530.55)
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD KITS	Paid by Check # 375760		06/13/2024	06/20/2024	06/26/2024		06/26/2024	530.55
1224 - NORTHWEST PIPE FITTINGS INC	2144514	IRRIGATION MATERIAL	Paid by Check # 375760		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(186.34)
1224 - NORTHWEST PIPE FITTINGS INC	2144514	IRRIGATION MATERIAL	Paid by Check # 375760		06/12/2024	06/20/2024	06/26/2024		06/26/2024	186.34
1554 - BUG DOCTOR	6805	MONTHLY MAINTENANCE	Paid by Check # 375698		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(55.00)
1554 - BUG DOCTOR	6805	MONTHLY MAINTENANCE	Paid by Check # 375698		06/14/2024	06/20/2024	06/26/2024		06/26/2024	55.00
1460 - POWER PRO EQUIPMENT CO	102527	LINE FOR WEEDEATER	Paid by Check # 375765		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(63.99)
1460 - POWER PRO EQUIPMENT CO	102527	LINE FOR WEEDEATER	Paid by Check # 375765		06/19/2024	06/20/2024	06/26/2024		06/26/2024	63.99
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(173,505.24)
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/26/2024		06/26/2024	173,505.24
1129 - STATE OF MONTANA	47972	LAB TESTING	Paid by Check # 375774		05/31/2024	06/20/2024	06/20/2024		06/26/2024	(25.00)
1129 - STATE OF MONTANA	47972	LAB TESTING	Paid by Check # 375774		05/31/2024	06/20/2024	06/26/2024		06/26/2024	25.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024		06/26/2024	(1,752.58)
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/26/2024		06/26/2024	1,752.58
1191 - STROBEL'S RENTALS INC	6192024	WEED EATER WATERPLANT	Paid by Check # 375775		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(85.96)
1191 - STROBEL'S RENTALS INC	6192024	WEED EATER WATERPLANT	Paid by Check # 375775		06/19/2024	06/20/2024	06/26/2024		06/26/2024	85.96
1168 - THATCHER CO OF MONTANA	2024350100372	DELIVERY OF ALUM	Paid by Check # 375778		05/16/2024	06/20/2024	06/20/2024		06/26/2024	(9,063.84)
1168 - THATCHER CO OF MONTANA	2024350100372	DELIVERY OF ALUM	Paid by Check # 375778		05/16/2024	06/20/2024	06/26/2024		06/26/2024	9,063.84
1168 - THATCHER CO OF MONTANA	2024350100348	DELIVERY OF ALUM	Paid by Check # 375778		05/20/2024	06/20/2024	06/20/2024		06/26/2024	(9,113.12)
1168 - THATCHER CO OF MONTANA	2024350100348	DELIVERY OF ALUM	Paid by Check # 375778		05/20/2024	06/20/2024	06/26/2024		06/26/2024	9,113.12
1168 - THATCHER CO OF MONTANA	2024350100347	DELIVERY OF ALUM	Paid by Check # 375778		06/21/2024	06/20/2024	06/20/2024		06/26/2024	(8,997.17)
1168 - THATCHER CO OF MONTANA	2024350100347	DELIVERY OF ALUM	Paid by Check # 375778		06/21/2024	06/20/2024	06/26/2024		06/26/2024	8,997.17
1168 - THATCHER CO OF MONTANA	2024350100350	DELIVERY OF ALUM	Paid by Check # 375778		05/30/2024	06/20/2024	06/20/2024		06/26/2024	(8,463.84)
1168 - THATCHER CO OF MONTANA	2024350100350	DELIVERY OF ALUM	Paid by Check # 375778		05/30/2024	06/20/2024	06/26/2024		06/26/2024	8,463.84
1168 - THATCHER CO OF MONTANA	2024350100369	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/20/2024		06/26/2024	(8,979.78)
1168 - THATCHER CO OF MONTANA	2024350100369	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/26/2024		06/26/2024	8,979.78
1168 - THATCHER CO OF MONTANA	2024350100389	DELIVERY OF ALUM	Paid by Check # 375778		06/07/2024	06/20/2024	06/20/2024		06/26/2024	(9,058.04)
1168 - THATCHER CO OF MONTANA	2024350100389	DELIVERY OF ALUM	Paid by Check # 375778		06/07/2024	06/20/2024	06/26/2024		06/26/2024	9,058.04
1168 - THATCHER CO OF MONTANA	2024350100381	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/20/2024		06/26/2024	(9,179.78)
1168 - THATCHER CO OF MONTANA	2024350100381	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/26/2024		06/26/2024	9,179.78
1168 - THATCHER CO OF MONTANA	2024350100416	DELIVERY OF ALUM	Paid by Check # 375778		06/17/2024	06/20/2024	06/20/2024		06/26/2024	(9,043.55)
1168 - THATCHER CO OF MONTANA	2024350100416	DELIVERY OF ALUM	Paid by Check # 375778		06/17/2024	06/20/2024	06/26/2024		06/26/2024	9,043.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1271 - TOLAN DISTRIBUTING INC	29824	GREASE	Paid by Check # 375782		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(232.20)
1271 - TOLAN DISTRIBUTING INC	29824	GREASE	Paid by Check # 375782		06/19/2024	06/20/2024	06/26/2024		06/26/2024	232.20
1271 - TOLAN DISTRIBUTING INC	29808	GREASE	Paid by Check # 375782		06/07/2024	06/20/2024	06/20/2024		06/26/2024	(187.47)
1271 - TOLAN DISTRIBUTING INC	29808	GREASE	Paid by Check # 375782		06/07/2024	06/20/2024	06/26/2024		06/26/2024	187.47
3787 - WATERLY LLC	1376	SUBSCRIPTION/SOFT WARE	Paid by Check # 375789		06/13/2024	06/20/2024	06/20/2024		06/26/2024	(1,500.00)
3787 - WATERLY LLC	1376	SUBSCRIPTION/SOFT WARE	Paid by Check # 375789		06/13/2024	06/20/2024	06/26/2024		06/26/2024	1,500.00
3628 - AE2S INC	94706	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	(5,093.42)
3628 - AE2S INC	94706	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 375690		05/07/2024	06/24/2024	06/26/2024		06/26/2024	5,093.42
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	(19,758.99)
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/26/2024		06/26/2024	19,758.99
1206 - AMERICAN WELDING & GAS INC	0010193069	NITROGEN	Paid by Check # 375838		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(57.56)
1206 - AMERICAN WELDING & GAS INC	0010193069	NITROGEN	Paid by Check # 375838		06/25/2024	06/26/2024	07/03/2024		07/03/2024	57.56
1286 - TOOL BOX INC	296330	SMALL TOOLS/ALLEN WRENCHES	Paid by Check # 375978		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(19.45)
1286 - TOOL BOX INC	296330	SMALL TOOLS/ALLEN WRENCHES	Paid by Check # 375978		06/25/2024	06/26/2024	07/03/2024		07/03/2024	19.45
1286 - TOOL BOX INC	296263	SMALL TOOLS/PLIERS	Paid by Check # 375978		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(67.75)
1286 - TOOL BOX INC	296263	SMALL TOOLS/PLIERS	Paid by Check # 375978		06/20/2024	06/26/2024	07/03/2024		07/03/2024	67.75
1286 - TOOL BOX INC	295909	60 LB PAVING BREAK;90 LB PAVING BREAK;TAMPER	Paid by Check # 375978		05/31/2024	06/27/2024	06/27/2024		07/03/2024	(5,708.69)
1286 - TOOL BOX INC	295909	60 LB PAVING BREAK;90 LB PAVING BREAK;TAMPER	Paid by Check # 375978		05/31/2024	06/27/2024	07/03/2024		07/03/2024	5,708.69
2947 - ULINE INC	179111209	SHELVING, TABLETOP HEATER	Paid by Check # 375981		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(5,411.57)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2947 - ULINE INC	179111209	SHELVING, TABLETOP HEATER	Paid by Check # 375981		06/06/2024	06/27/2024	07/03/2024		07/03/2024	5,411.57
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055087	UNDERGROUND LOCATES MAY 2024	Paid by Check # 376028		05/31/2024	06/28/2024	06/28/2024		07/03/2024	(1,115.68)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055087	UNDERGROUND LOCATES MAY 2024	Paid by Check # 376028		05/31/2024	06/28/2024	07/03/2024		07/03/2024	1,115.68
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(178.02)
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	07/03/2024		07/03/2024	178.02
1076 - VERIZON WIRELESS	9966678264	JUNE 2024 WATER PLANT	Paid by Check # 376034		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(249.48)
1076 - VERIZON WIRELESS	9966678264	JUNE 2024 WATER PLANT	Paid by Check # 376034		06/15/2024	06/28/2024	07/03/2024		07/03/2024	249.48
1693 - W W GRAINGER INC	9148408942	EQUIPMENT PARTS	Paid by Check # 375987		06/26/2024	06/26/2024	06/26/2024		07/03/2024	(342.04)
1693 - W W GRAINGER INC	9148408942	EQUIPMENT PARTS	Paid by Check # 375987		06/26/2024	06/26/2024	07/03/2024		07/03/2024	342.04
1168 - THATCHER CO OF MONTANA	2024100109040	DELIVERY OF CHLORINE	Paid by Check # 375970		06/18/2024	06/26/2024	06/26/2024		07/03/2024	(15,600.00)
1168 - THATCHER CO OF MONTANA	2024100109040	DELIVERY OF CHLORINE	Paid by Check # 375970		06/18/2024	06/26/2024	07/03/2024		07/03/2024	15,600.00
1107 - SMITH EQUIPMENT CO	353317	33RD STR PUMP 4 VALVE	Paid by Check # 375962		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(37.00)
1107 - SMITH EQUIPMENT CO	353317	33RD STR PUMP 4 VALVE	Paid by Check # 375962		06/24/2024	06/26/2024	07/03/2024		07/03/2024	37.00
1107 - SMITH EQUIPMENT CO	353113	PLATE COMPACTOR	Paid by Check # 375962		06/13/2024	06/27/2024	06/27/2024		07/03/2024	(2,200.00)
1107 - SMITH EQUIPMENT CO	353113	PLATE COMPACTOR	Paid by Check # 375962		06/13/2024	06/27/2024	07/03/2024		07/03/2024	2,200.00
3621 - CINTAS FIRST AID & SAFETY	5213611917	FIRST AID SUPPLIES	Paid by Check # 375853		05/29/2024	06/27/2024	06/27/2024		07/03/2024	(163.10)
3621 - CINTAS FIRST AID & SAFETY	5213611917	FIRST AID SUPPLIES	Paid by Check # 375853		05/29/2024	06/27/2024	07/03/2024		07/03/2024	163.10
3621 - CINTAS FIRST AID & SAFETY	5217388940	FIRST AID SUPPLIES	Paid by Check # 375853		06/21/2024	06/27/2024	06/27/2024		07/03/2024	(115.17)
3621 - CINTAS FIRST AID & SAFETY	5217388940	FIRST AID SUPPLIES	Paid by Check # 375853		06/21/2024	06/27/2024	07/03/2024		07/03/2024	115.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1082597	HILL 57 REERVOIR/33RD PUMP STATION	Paid by Check # 375856		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(723.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1082597	HILL 57 REERVOIR/33RD PUMP STATION	Paid by Check # 375856		06/20/2024	06/26/2024	07/03/2024		07/03/2024	723.46



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	637860	ANNUAL DMR	Paid by Check # 375871		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(512.00)
1109 - ENERGY LABORATORIES INC	637860	ANNUAL DMR	Paid by Check # 375871		06/20/2024	06/26/2024	07/03/2024		07/03/2024	512.00
1224 - NORTHWEST PIPE FITTINGS INC	2141859	VALVES FOR SPRINKLERS	Paid by Check # 375946		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(163.36)
1224 - NORTHWEST PIPE FITTINGS INC	2141859	VALVES FOR SPRINKLERS	Paid by Check # 375946		06/20/2024	06/26/2024	07/03/2024		07/03/2024	163.36
1224 - NORTHWEST PIPE FITTINGS INC	2147658	GASKETS FOR PIPES ON #1 PUMP	Paid by Check # 375946		06/18/2024	06/26/2024	06/26/2024		07/03/2024	(68.98)
1224 - NORTHWEST PIPE FITTINGS INC	2147658	GASKETS FOR PIPES ON #1 PUMP	Paid by Check # 375946		06/18/2024	06/26/2024	07/03/2024		07/03/2024	68.98
1224 - NORTHWEST PIPE FITTINGS INC	29809443	1" METER YOKES 18 EA	Paid by Check # 375946		06/11/2024	06/28/2024	06/28/2024		07/03/2024	(3,164.76)
1224 - NORTHWEST PIPE FITTINGS INC	29809443	1" METER YOKES 18 EA	Paid by Check # 375946		06/11/2024	06/28/2024	07/03/2024		07/03/2024	3,164.76
2860 - OUTLAW GRAPHICS	7426	HARD HAT STICKERS	Paid by Check # 375948		06/02/2024	06/27/2024	06/27/2024		07/03/2024	(50.00)
2860 - OUTLAW GRAPHICS	7426	HARD HAT STICKERS	Paid by Check # 375948		06/02/2024	06/27/2024	07/03/2024		07/03/2024	50.00
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(42.92)
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	07/03/2024		07/03/2024	42.92
2682 - MASTERCARD PROCESSING CENTER	1790/6212024A	MINI LED LIGHTBULBS	Paid by Check # 375925		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(39.30)
2682 - MASTERCARD PROCESSING CENTER	1790/6212024A	MINI LED LIGHTBULBS	Paid by Check # 375925		06/21/2024	06/26/2024	07/03/2024		07/03/2024	39.30
2682 - MASTERCARD PROCESSING CENTER	1790/6212024B	MINI LED LIGHTBULBS	Paid by Check # 375925		06/26/2024	06/26/2024	06/26/2024		07/03/2024	(137.20)
2682 - MASTERCARD PROCESSING CENTER	1790/6212024B	MINI LED LIGHTBULBS	Paid by Check # 375925		06/26/2024	06/26/2024	07/03/2024		07/03/2024	137.20
2682 - MASTERCARD PROCESSING CENTER	5462/053024	5569631000465462, 2500 WATT GENERATOR	Paid by Check # 375923		05/30/2024	06/27/2024	06/27/2024		07/03/2024	(479.00)
2682 - MASTERCARD PROCESSING CENTER	5462/053024	5569631000465462, 2500 WATT GENERATOR	Paid by Check # 375923		05/30/2024	06/27/2024	07/03/2024		07/03/2024	479.00
2682 - MASTERCARD PROCESSING CENTER	5462/061824	5569631000465462, ROTOTILLER	Paid by Check # 375923		06/18/2024	06/27/2024	06/27/2024		07/03/2024	(849.99)
2682 - MASTERCARD PROCESSING CENTER	5462/061824	5569631000465462, ROTOTILLER	Paid by Check # 375923		06/18/2024	06/27/2024	07/03/2024		07/03/2024	849.99
2682 - MASTERCARD PROCESSING CENTER	5462/052124B	5569631000465462, RECHARGE WATERPROOF SPOT	Paid by Check # 375923		05/21/2024	06/27/2024	06/27/2024		07/03/2024	(49.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/052124B	5569631000465462, RECHARGE WATERPROOF SPOT	Paid by Check # 375923		05/21/2024	06/27/2024	07/03/2024		07/03/2024	49.99
2682 - MASTERCARD PROCESSING CENTER	5462/061324A	5569631000465462, REPAIR METAL DETECTOR	Paid by Check # 375923		06/13/2024	06/28/2024	06/28/2024		07/03/2024	(238.71)
2682 - MASTERCARD PROCESSING CENTER	5462/061324A	5569631000465462, REPAIR METAL DETECTOR	Paid by Check # 375923		06/13/2024	06/28/2024	07/03/2024		07/03/2024	238.71
1061 - NATIONAL LAUNDRY	80735/22510004	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/04/2024	06/27/2024	06/27/2024		07/03/2024	(250.93)
1061 - NATIONAL LAUNDRY	80735/22510004	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/04/2024	06/27/2024	07/03/2024		07/03/2024	250.93
1061 - NATIONAL LAUNDRY	84546/22510004	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/18/2024	06/27/2024	07/03/2024		07/03/2024	(5.58)
1061 - NATIONAL LAUNDRY	84546/22510004	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/18/2024	06/27/2024	06/27/2024		07/03/2024	5.58
1066 - FASTENAL COMPANY	MTGRE233900	HS #1	Paid by Check # 375873		06/06/2024	06/26/2024	06/26/2024		07/03/2024	(36.07)
1066 - FASTENAL COMPANY	MTGRE233900	HS #1	Paid by Check # 375873		06/06/2024	06/26/2024	07/03/2024		07/03/2024	36.07
1486 - FERGUSON ENTERPRISES INC	08730691	1.5 R2 WATER METER CHAMBERS 30 EA	Paid by Check # 375875		05/01/2024	06/24/2024	06/24/2024		07/03/2024	(13,733.10)
1486 - FERGUSON ENTERPRISES INC	08730691	1.5 R2 WATER METER CHAMBERS 30 EA	Paid by Check # 375875		05/01/2024	06/24/2024	07/03/2024		07/03/2024	13,733.10
1486 - FERGUSON ENTERPRISES INC	08730692	2" R2 MEAS CHAMBERS 20 EA	Paid by Check # 375875		05/14/2024	06/24/2024	06/24/2024		07/03/2024	(10,404.00)
1486 - FERGUSON ENTERPRISES INC	08730692	2" R2 MEAS CHAMBERS 20 EA	Paid by Check # 375875		05/14/2024	06/24/2024	07/03/2024		07/03/2024	10,404.00
1486 - FERGUSON ENTERPRISES INC	0876523	1.5 OMNI+ R2 METERS	Paid by Check # 375875		05/22/2024	06/24/2024	06/24/2024		07/03/2024	(11,319.25)
1486 - FERGUSON ENTERPRISES INC	0876523	1.5 OMNI+ R2 METERS	Paid by Check # 375875		05/22/2024	06/24/2024	07/03/2024		07/03/2024	11,319.25
1486 - FERGUSON ENTERPRISES INC	08765231	2" OMNI+ R2 METERS 22 EA	Paid by Check # 375875		06/03/2024	06/24/2024	06/24/2024		07/03/2024	(10,563.96)
1486 - FERGUSON ENTERPRISES INC	08765231	2" OMNI+ R2 METERS 22 EA	Paid by Check # 375875		06/03/2024	06/24/2024	07/03/2024		07/03/2024	10,563.96
1486 - FERGUSON ENTERPRISES INC	CM072402	CREDIT FOR 1.5 OMNI + METERS BILLED INCORRECTLY	Paid by Check # 375875		06/11/2024	06/24/2024	07/03/2024		07/03/2024	(9,960.94)
1486 - FERGUSON ENTERPRISES INC	CM072402	CREDIT FOR 1.5 OMNI + METERS BILLED INCORRECTLY	Paid by Check # 375875		06/11/2024	06/24/2024	06/24/2024		07/03/2024	9,960.94
1486 - FERGUSON ENTERPRISES INC	0890227	3 PORT MXUS 4 EA; 54 MXUS	Paid by Check # 375875		06/05/2024	06/24/2024	06/24/2024		07/03/2024	(14,814.81)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0890227	3 PORT MXUS 4 EA; 54 MXUS	Paid by Check # 375875		06/05/2024	06/24/2024	07/03/2024		07/03/2024	14,814.81
1486 - FERGUSON ENTERPRISES INC	08782321	1-1/2" T2 WATER METERS 6 EA	Paid by Check # 375875		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(6,299.46)
1486 - FERGUSON ENTERPRISES INC	08782321	1-1/2" T2 WATER METERS 6 EA	Paid by Check # 375875		06/11/2024	06/25/2024	07/03/2024		07/03/2024	6,299.46
1486 - FERGUSON ENTERPRISES INC	0873069	3" MEAS CHAMBER 3 EA	Paid by Check # 375875		04/20/2024	06/25/2024	06/25/2024		07/03/2024	(3,170.55)
1486 - FERGUSON ENTERPRISES INC	0873069	3" MEAS CHAMBER 3 EA	Paid by Check # 375875		04/20/2024	06/25/2024	07/03/2024		07/03/2024	3,170.55
1486 - FERGUSON ENTERPRISES INC	0878232	1-1/2" R2 WATER METERS 3 EA	Paid by Check # 375875		05/24/2024	06/25/2024	06/25/2024		07/03/2024	(2,076.81)
1486 - FERGUSON ENTERPRISES INC	0878232	1-1/2" R2 WATER METERS 3 EA	Paid by Check # 375875		05/24/2024	06/25/2024	07/03/2024		07/03/2024	2,076.81
3477 - FISHER'S TECHNOLOGY	1346648	MONTHLY MAINTENANCE	Paid by Check # 375877		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(54.13)
3477 - FISHER'S TECHNOLOGY	1346648	MONTHLY MAINTENANCE	Paid by Check # 375877		06/24/2024	06/26/2024	07/03/2024		07/03/2024	54.13
1068 - GENERAL DISTRIBUTING CO	0001384515	GREY HARD HAT	Paid by Check # 375879		06/05/2024	06/27/2024	06/27/2024		07/03/2024	(92.75)
1068 - GENERAL DISTRIBUTING CO	0001384515	GREY HARD HAT	Paid by Check # 375879		06/05/2024	06/27/2024	07/03/2024		07/03/2024	92.75
1068 - GENERAL DISTRIBUTING CO	0001381037	CYLINDER REFILL	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	(84.91)
1068 - GENERAL DISTRIBUTING CO	0001381037	CYLINDER REFILL	Paid by Check # 375879		05/31/2024	06/27/2024	07/03/2024		07/03/2024	84.91
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	(182.52)
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	07/03/2024		07/03/2024	182.52
6804 - GOBLE SAMPSON ASSOCIATES	BINV0011537	PURIFIL DS 300 KIT/FILTERS	Paid by Check # 375882		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(3,338.92)
6804 - GOBLE SAMPSON ASSOCIATES	BINV0011537	PURIFIL DS 300 KIT/FILTERS	Paid by Check # 375882		06/21/2024	06/26/2024	07/03/2024		07/03/2024	3,338.92
1100 - GREAT FALLS ACE	1108661	CLAMPS, INSERTS, CAPS	Paid by Check # 375884		06/05/2024	06/27/2024	06/27/2024		07/03/2024	(15.12)
1100 - GREAT FALLS ACE	1108661	CLAMPS, INSERTS, CAPS	Paid by Check # 375884		06/05/2024	06/27/2024	07/03/2024		07/03/2024	15.12
1100 - GREAT FALLS ACE	K798073	RULE TAPE	Paid by Check # 375884		06/21/2024	06/27/2024	06/27/2024		07/03/2024	(35.99)
1100 - GREAT FALLS ACE	K798073	RULE TAPE	Paid by Check # 375884		06/21/2024	06/27/2024	07/03/2024		07/03/2024	35.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3798753	SCREW DRIVER, PLIERS	Paid by Check # 375884		06/24/2024	06/28/2024	06/28/2024		07/03/2024	(33.97)
1100 - GREAT FALLS ACE	3798753	SCREW DRIVER, PLIERS	Paid by Check # 375884		06/24/2024	06/28/2024	07/03/2024		07/03/2024	33.97
6294 - HD SUPPLY, INC.	INV00397276	THIOSULFATE/LAB	Paid by Check # 375889		06/18/2024	06/26/2024	06/26/2024		07/03/2024	(198.00)
6294 - HD SUPPLY, INC.	INV00397276	THIOSULFATE/LAB	Paid by Check # 375889		06/18/2024	06/26/2024	07/03/2024		07/03/2024	198.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52363	SERVICE BODY PKG #618	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(20,000.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52363	SERVICE BODY PKG #618	Paid by Check # 375900		06/26/2024	06/27/2024	07/03/2024		07/03/2024	20,000.00
1144 - MASCO	36708	REPAIR ADMIN/UTIL BLDG VACUUM	Paid by Check # 375906		06/06/2024	06/25/2024	06/25/2024		07/03/2024	(160.62)
1144 - MASCO	36708	REPAIR ADMIN/UTIL BLDG VACUUM	Paid by Check # 375906		06/06/2024	06/25/2024	07/03/2024		07/03/2024	160.62
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(18.14)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	18.14
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2,809.01)
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2,809.01
JENNIFER CADY	06272024	replace stale check	Paid by Check # 376037		06/27/2024	06/27/2024	06/27/2024		07/03/2024	(110.00)
JENNIFER CADY	06272024	replace stale check	Paid by Check # 376037		06/27/2024	06/27/2024	07/03/2024		07/03/2024	110.00
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	272677	GENERAL WATER RIGHTS ISSUE - MAY 2024	Paid by Check # 375846		05/31/2024	06/25/2024	06/25/2024		07/03/2024	(270.00)
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	272677	GENERAL WATER RIGHTS ISSUE - MAY 2024	Paid by Check # 375846		05/31/2024	06/25/2024	07/03/2024		07/03/2024	270.00
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	06/25/2024		07/03/2024	(90.00)
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	07/03/2024		07/03/2024	90.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 184	\$0.00



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Fund 5210 - WATER										
Object 20380 - DEPOSITS										
JENNIFER CADY	06272024	replace stale check	Paid by Check # 376037		06/27/2024	06/27/2024	06/27/2024		07/03/2024	110.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>110.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	MT52363	SERVICE BODY PKG #618	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	20,000.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>20,000.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>20,000.00</u>
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
6294 - HD SUPPLY, INC.	INV00397276	THIOSULFATE/LAB	Paid by Check # 375889		06/18/2024	06/26/2024	06/26/2024		07/03/2024	198.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>198.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	079055	LAB TESTING	Paid by Check # 375712		06/03/2024	06/20/2024	06/20/2024		06/26/2024	1,427.05
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	078947	LAB TESTING	Paid by Check # 375712		06/10/2024	06/20/2024	06/20/2024		06/26/2024	214.67
1129 - STATE OF MONTANA	47972	LAB TESTING	Paid by Check # 375774		05/31/2024	06/20/2024	06/20/2024		06/26/2024	25.00
3787 - WATERLY LLC	1376	SUBSCRIPTION/SOFT WARE	Paid by Check # 375789		06/13/2024	06/20/2024	06/20/2024		06/26/2024	1,500.00
1109 - ENERGY LABORATORIES INC	637860	ANNUAL DMR	Paid by Check # 375871		06/20/2024	06/26/2024	06/26/2024		07/03/2024	512.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>3,678.72</u>
								Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>3,876.72</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1790/6102024B	SUNSCREEN/ELECTRIC AL	Paid by Check # 375745		06/10/2024	06/20/2024	06/20/2024		06/26/2024	53.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>53.49</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	2024350100372	DELIVERY OF ALUM	Paid by Check # 375778		05/16/2024	06/20/2024	06/20/2024		06/26/2024	9,063.84
1168 - THATCHER CO OF MONTANA	2024350100348	DELIVERY OF ALUM	Paid by Check # 375778		05/20/2024	06/20/2024	06/20/2024		06/26/2024	9,113.12
1168 - THATCHER CO OF MONTANA	2024350100347	DELIVERY OF ALUM	Paid by Check # 375778		06/21/2024	06/20/2024	06/20/2024		06/26/2024	8,997.17
1168 - THATCHER CO OF MONTANA	2024350100350	DELIVERY OF ALUM	Paid by Check # 375778		05/30/2024	06/20/2024	06/20/2024		06/26/2024	8,463.84



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	2024350100369	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/20/2024		06/26/2024	8,979.78	
1168 - THATCHER CO OF MONTANA	2024350100389	DELIVERY OF ALUM	Paid by Check # 375778		06/07/2024	06/20/2024	06/20/2024		06/26/2024	9,058.04	
1168 - THATCHER CO OF MONTANA	2024350100381	DELIVERY OF ALUM	Paid by Check # 375778		06/03/2024	06/20/2024	06/20/2024		06/26/2024	9,179.78	
1168 - THATCHER CO OF MONTANA	2024350100416	DELIVERY OF ALUM	Paid by Check # 375778		06/17/2024	06/20/2024	06/20/2024		06/26/2024	9,043.55	
1168 - THATCHER CO OF MONTANA	2024100109040	DELIVERY OF CHLORINE	Paid by Check # 375970		06/18/2024	06/26/2024	06/26/2024		07/03/2024	15,600.00	
1206 - AMERICAN WELDING & GAS INC	0010193069	NITROGEN	Paid by Check # 375838		06/25/2024	06/26/2024	06/26/2024		07/03/2024	57.56	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 10	<u>\$87,556.68</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	102527	LINE FOR WEEDEATER	Paid by Check # 375765		06/19/2024	06/20/2024	06/20/2024		06/26/2024	63.99	
2682 - MASTERCARD PROCESSING CENTER	1790/6102024B	SUNSCREEN/ELECTRIC AL	Paid by Check # 375745		06/10/2024	06/20/2024	06/20/2024		06/26/2024	14.56	
2682 - MASTERCARD PROCESSING CENTER	1790/6212024A	MINI LED LIGHTBULBS	Paid by Check # 375925		06/21/2024	06/26/2024	06/26/2024		07/03/2024	39.30	
2682 - MASTERCARD PROCESSING CENTER	1790/6212024B	MINI LED LIGHTBULBS	Paid by Check # 375925		06/26/2024	06/26/2024	06/26/2024		07/03/2024	137.20	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1082597	HILL 57 REERVOIR/33RD PUMP STATION	Paid by Check # 375856		06/20/2024	06/26/2024	06/26/2024		07/03/2024	723.46	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$978.51</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1271 - TOLAN DISTRIBUTING INC	29824	GREASE	Paid by Check # 375782		06/19/2024	06/20/2024	06/20/2024		06/26/2024	232.20	
1271 - TOLAN DISTRIBUTING INC	29808	GREASE	Paid by Check # 375782		06/07/2024	06/20/2024	06/20/2024		06/26/2024	187.47	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$419.67</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1066 - FASTENAL COMPANY	MTGRE233869	STOCK/SHOP	Paid by Check # 375714		06/04/2024	06/20/2024	06/20/2024		06/26/2024	167.03	
1066 - FASTENAL COMPANY	MTGRE233881	BOLTS/SHOP	Paid by Check # 375714		06/05/2024	06/20/2024	06/20/2024		06/26/2024	32.12	
1066 - FASTENAL COMPANY	MTGRE233900	HS #1	Paid by Check # 375873		06/06/2024	06/26/2024	06/26/2024		07/03/2024	36.07	
1224 - NORTHWEST PIPE FITTINGS INC	2147658	GASKETS FOR PIPES ON #1 PUMP	Paid by Check # 375946		06/18/2024	06/26/2024	06/26/2024		07/03/2024	68.98	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1693 - W W GRAINGER INC	9148408942	EQUIPMENT PARTS	Paid by Check # 375987		06/26/2024	06/26/2024	06/26/2024		07/03/2024	342.04	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$646.24</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	1790/6474831	WIRED RADAR SENSOR	Paid by Check # 375745		06/12/2024	06/20/2024	06/20/2024		06/26/2024	2,272.18	
2682 - MASTERCARD PROCESSING CENTER	1790/6102024	WIRE CONNECTOR FOR PLUMBER	Paid by Check # 375745		06/10/2024	06/20/2024	06/20/2024		06/26/2024	15.58	
1224 - NORTHWEST PIPE FITTINGS INC	2144805	STOCK	Paid by Check # 375760		06/12/2024	06/20/2024	06/20/2024		06/26/2024	14.55	
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD KITS	Paid by Check # 375760		06/13/2024	06/20/2024	06/20/2024		06/26/2024	530.55	
1224 - NORTHWEST PIPE FITTINGS INC	2144514	IRRIGATION MATERIAL	Paid by Check # 375760		06/12/2024	06/20/2024	06/20/2024		06/26/2024	186.34	
1107 - SMITH EQUIPMENT CO	353317	33RD STR PUMP 4 VALVE	Paid by Check # 375962		06/24/2024	06/26/2024	06/26/2024		07/03/2024	37.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$3,056.20</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	296330	SMALL TOOLS/ALLEN WRENCHES	Paid by Check # 375978		06/25/2024	06/26/2024	06/26/2024		07/03/2024	19.45	
1286 - TOOL BOX INC	296263	SMALL TOOLS/PLIERS	Paid by Check # 375978		06/20/2024	06/26/2024	06/26/2024		07/03/2024	67.75	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$87.20</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678264	JUNE 2024 WATER PLANT	Paid by Check # 376034		06/15/2024	06/28/2024	06/28/2024		07/03/2024	249.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$249.48</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	12,101.80	
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	36.29	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	18.14	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2,809.01	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$14,965.24</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	272677	GENERAL WATER RIGHTS ISSUE - MAY 2024	Paid by Check # 375846		05/31/2024	06/25/2024	06/25/2024		07/03/2024	270.00
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	271604	WATER RIGHTS CONSULTING APRIL 2024	Paid by Check # 375846		04/30/2024	06/25/2024	06/25/2024		07/03/2024	90.00
1224 - NORTHWEST PIPE FITTINGS INC	2141859	VALVES FOR SPRINKLERS	Paid by Check # 375946		06/20/2024	06/26/2024	06/26/2024		07/03/2024	163.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$523.36</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	6805	MONTHLY MAINTENANCE	Paid by Check # 375698		06/14/2024	06/20/2024	06/20/2024		06/26/2024	55.00
1191 - STROBEL'S RENTALS INC	6192024	WEED EATER WATERPLANT	Paid by Check # 375775		06/19/2024	06/20/2024	06/20/2024		06/26/2024	85.96
3477 - FISHER'S TECHNOLOGY	1346648	MONTHLY MAINTENANCE	Paid by Check # 375877		06/24/2024	06/26/2024	06/26/2024		07/03/2024	54.13
6804 - GOBLE SAMPSON ASSOCIATES	BINV0011537	PURIFIL DS 300 KIT/FILTERS	Paid by Check # 375882		06/21/2024	06/26/2024	06/26/2024		07/03/2024	3,338.92
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 4		<u>\$3,534.01</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/24/2024		06/26/2024	173,505.24
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024		06/26/2024	1,752.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$175,257.82</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	94706	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	5,093.42
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	19,758.99
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$24,852.41</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 47		<u>\$312,180.31</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5213611917	FIRST AID SUPPLIES	Paid by Check # 375853		05/29/2024	06/27/2024	06/27/2024		07/03/2024	163.10



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5217388940	FIRST AID SUPPLIES	Paid by Check # 375853		06/21/2024	06/27/2024	06/27/2024		07/03/2024	115.17	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$278.27</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	0001384515	GREY HARD HAT	Paid by Check # 375879		06/05/2024	06/27/2024	06/27/2024		07/03/2024	92.75	
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	182.52	
2860 - OUTLAW GRAPHICS	7426	HARD HAT STICKERS	Paid by Check # 375948		06/02/2024	06/27/2024	06/27/2024		07/03/2024	50.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$325.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	0001381037	CYLINDER REFILL	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	84.91	
1100 - GREAT FALLS ACE	1108661	CLAMPS, INSERTS, CAPS	Paid by Check # 375884		06/05/2024	06/27/2024	06/27/2024		07/03/2024	15.12	
1061 - NATIONAL LAUNDRY	80735/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/04/2024	06/27/2024	06/27/2024		07/03/2024	250.93	
1061 - NATIONAL LAUNDRY	84546/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 375941		06/18/2024	06/27/2024	06/27/2024		07/03/2024	(5.58)	
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	20.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$365.38</u>
Object 42360 - UTILITY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/053024	5569631000465462, 2500 WATT GENERATOR	Paid by Check # 375923		05/30/2024	06/27/2024	06/27/2024		07/03/2024	479.00	
2682 - MASTERCARD PROCESSING CENTER	5462/061824	5569631000465462, ROTOTILLER	Paid by Check # 375923		06/18/2024	06/27/2024	06/27/2024		07/03/2024	849.99	
1107 - SMITH EQUIPMENT CO	353113	PLATE COMPACTOR	Paid by Check # 375962		06/13/2024	06/27/2024	06/27/2024		07/03/2024	2,200.00	
1286 - TOOL BOX INC	295909	60 LB PAVING BREAK;90 LB PAVING BREAK;TAMPER	Paid by Check # 375978		05/31/2024	06/27/2024	06/27/2024		07/03/2024	5,708.69	
2947 - ULINE INC	179111209	SHELVING, TABLETOP HEATER	Paid by Check # 375981		06/06/2024	06/27/2024	06/27/2024		07/03/2024	5,411.57	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$14,649.25</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	08730691	1.5 R2 WATER METER CHAMBERS 30 EA	Paid by Check # 375875		05/01/2024	06/24/2024	06/24/2024		07/03/2024	13,733.10
1486 - FERGUSON ENTERPRISES INC	08730692	2" R2 MEAS CHAMBERS 20 EA	Paid by Check # 375875		05/14/2024	06/24/2024	06/24/2024		07/03/2024	10,404.00
1486 - FERGUSON ENTERPRISES INC	0876523	1.5 OMNI+ R2 METERS	Paid by Check # 375875		05/22/2024	06/24/2024	06/24/2024		07/03/2024	11,319.25
1486 - FERGUSON ENTERPRISES INC	08765231	2" OMNI+ R2 METERS 22 EA	Paid by Check # 375875		06/03/2024	06/24/2024	06/24/2024		07/03/2024	10,563.96
1486 - FERGUSON ENTERPRISES INC	CM072402	CREDIT FOR 1.5 OMNI + METERS BILLED INCORRECTLY	Paid by Check # 375875		06/11/2024	06/24/2024	06/24/2024		07/03/2024	(9,960.94)
1486 - FERGUSON ENTERPRISES INC	0890227	3 PORT MXUS 4 EA; 54 MXUS	Paid by Check # 375875		06/05/2024	06/24/2024	06/24/2024		07/03/2024	14,814.81
1486 - FERGUSON ENTERPRISES INC	08782321	1-1/2" T2 WATER METERS 6 EA	Paid by Check # 375875		06/11/2024	06/25/2024	06/25/2024		07/03/2024	6,299.46
1486 - FERGUSON ENTERPRISES INC	0873069	3" MEAS CHAMBER 3 EA	Paid by Check # 375875		04/20/2024	06/25/2024	06/25/2024		07/03/2024	3,170.55
1486 - FERGUSON ENTERPRISES INC	0878232	1-1/2" R2 WATER METERS 3 EA	Paid by Check # 375875		05/24/2024	06/25/2024	06/25/2024		07/03/2024	2,076.81
1224 - NORTHWEST PIPE FITTINGS INC	29809443	1" METER YOKES 18 EA	Paid by Check # 375946		06/11/2024	06/28/2024	06/28/2024		07/03/2024	3,164.76
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 10	<u>\$65,585.76</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K798073	RULE TAPE	Paid by Check # 375884		06/21/2024	06/27/2024	06/27/2024		07/03/2024	35.99
1100 - GREAT FALLS ACE	3798753	SCREW DRIVER, PLIERS	Paid by Check # 375884		06/24/2024	06/28/2024	06/28/2024		07/03/2024	33.97
2682 - MASTERCARD PROCESSING CENTER	5462/052124B	5569631000465462, RECHARGE WATERPROOF SPOT	Paid by Check # 375923		05/21/2024	06/27/2024	06/27/2024		07/03/2024	49.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$119.95</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	22.92
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$22.92</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055087	UNDERGROUND LOCATES MAY 2024	Paid by Check # 376028		05/31/2024	06/28/2024	06/28/2024		07/03/2024	1,115.68
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,115.68</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	178.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$178.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	36708	REPAIR ADMIN/UTIL BLDG VACUUM	Paid by Check # 375906		06/06/2024	06/25/2024	06/25/2024		07/03/2024	160.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$160.62</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	5462/061324A	5569631000465462, REPAIR METAL DETECTOR	Paid by Check # 375923		06/13/2024	06/28/2024	06/28/2024		07/03/2024	238.71
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$238.71</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2592574	WRF-09125 JULY 2024	Paid by EFT # 59723		05/23/2024	06/21/2024	06/21/2024		06/26/2024	114,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592575	WRF-15329 JULY 2024	Paid by EFT # 59724		05/23/2024	06/21/2024	06/21/2024		06/26/2024	66,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592576	WRF-17366 JULY 2024	Paid by EFT # 59725		05/23/2024	06/21/2024	06/21/2024		06/26/2024	235,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592577	WRF-10152 JULY 2024	Paid by EFT # 59726		05/23/2024	06/21/2024	06/21/2024		06/26/2024	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592578	WRF-18398 JULY 2024	Paid by EFT # 59727		05/23/2024	06/21/2024	06/21/2024		06/26/2024	228,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592579	WRF-18410 JULY 2024	Paid by EFT # 59728		05/23/2024	06/21/2024	06/21/2024		06/26/2024	194,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 6	<u>\$846,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2592574	WRF-09125 JULY 2024	Paid by EFT # 59723		05/23/2024	06/21/2024	06/21/2024		06/26/2024	16,395.00
1242 - US BANK NATIONAL ASSOCIATION	2592575	WRF-15329 JULY 2024	Paid by EFT # 59724		05/23/2024	06/21/2024	06/21/2024		06/26/2024	19,798.66
1242 - US BANK NATIONAL ASSOCIATION	2592576	WRF-17366 JULY 2024	Paid by EFT # 59725		05/23/2024	06/21/2024	06/21/2024		06/26/2024	85,525.00
1242 - US BANK NATIONAL ASSOCIATION	2592577	WRF-10152 JULY 2024	Paid by EFT # 59726		05/23/2024	06/21/2024	06/21/2024		06/26/2024	910.00
1242 - US BANK NATIONAL ASSOCIATION	2592578	WRF-18398 JULY 2024	Paid by EFT # 59727		05/23/2024	06/21/2024	06/21/2024		06/26/2024	90,950.00
1242 - US BANK NATIONAL ASSOCIATION	2592579	WRF-18410 JULY 2024	Paid by EFT # 59728		05/23/2024	06/21/2024	06/21/2024		06/26/2024	80,662.50
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 6	<u>\$294,241.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 45	<u>\$1,223,280.99</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 99	<u>\$1,559,338.02</u>
							Fund 5210 - WATER Totals		Invoice Transactions 284	<u>\$1,559,448.02</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592407	SRF-14350 JULY 2024	Paid by EFT # 59717		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(212,930.00)
1242 - US BANK NATIONAL ASSOCIATION	2592407	SRF-14350 JULY 2024	Paid by EFT # 59717		05/23/2024	06/21/2024	06/26/2024		06/26/2024	212,930.00
1242 - US BANK NATIONAL ASSOCIATION	2592408	SRF 10198 JULY 2024	Paid by EFT # 59718		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(8,831.25)
1242 - US BANK NATIONAL ASSOCIATION	2592408	SRF 10198 JULY 2024	Paid by EFT # 59718		05/23/2024	06/21/2024	06/26/2024		06/26/2024	8,831.25
1242 - US BANK NATIONAL ASSOCIATION	2592409	SRF 13306 JULY 2024	Paid by EFT # 59719		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(117,655.00)
1242 - US BANK NATIONAL ASSOCIATION	2592409	SRF 13306 JULY 2024	Paid by EFT # 59719		05/23/2024	06/21/2024	06/26/2024		06/26/2024	117,655.00
1242 - US BANK NATIONAL ASSOCIATION	2592411	SRF13325 JULY 2024	Paid by EFT # 59721		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(236,320.00)
1242 - US BANK NATIONAL ASSOCIATION	2592411	SRF13325 JULY 2024	Paid by EFT # 59721		05/23/2024	06/21/2024	06/26/2024		06/26/2024	236,320.00
1294 - MORRISON-MAIERLE INC	246546	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 4	Paid by Check # 375752		05/07/2024	06/24/2024	06/24/2024		06/26/2024	(14,709.50)
1294 - MORRISON-MAIERLE INC	246546	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 4	Paid by Check # 375752		05/07/2024	06/24/2024	06/26/2024		06/26/2024	14,709.50
1225 - SLETTEN CONSTRUCTION COMPANY	04192024.	OF 1731.3 WWTP SECOND CLARIFIER REHAB/FINAL PAY	Paid by Check # 375769		04/19/2024	06/24/2024	06/24/2024		06/26/2024	(107,798.13)
1225 - SLETTEN CONSTRUCTION COMPANY	04192024.	OF 1731.3 WWTP SECOND CLARIFIER REHAB/FINAL PAY	Paid by Check # 375769		04/19/2024	06/24/2024	06/26/2024		06/26/2024	107,798.13
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(173,505.25)
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/26/2024		06/26/2024	173,505.25



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	04192024A	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB 1% TAX/FINAL	Paid by Check # 375772		04/19/2024	06/24/2024	06/24/2024		06/26/2024	(1,088.87)
1129 - STATE OF MONTANA	04192024A	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB 1% TAX/FINAL	Paid by Check # 375772		04/19/2024	06/24/2024	06/26/2024		06/26/2024	1,088.87
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024		06/26/2024	(1,752.58)
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/26/2024		06/26/2024	1,752.58
3628 - AE2S INC	94704	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT23	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	(1,594.65)
3628 - AE2S INC	94704	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT23	Paid by Check # 375690		05/07/2024	06/24/2024	06/26/2024		06/26/2024	1,594.65
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	(19,759.00)
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/26/2024		06/26/2024	19,759.00
1567 - HDR ENGINEERING INC	1200620383	OF 1735.1 WWTP DISCHARGE PERMIT/PMT 4	Paid by Check # 375724		05/16/2024	06/24/2024	06/24/2024		06/26/2024	(1,656.15)
1567 - HDR ENGINEERING INC	1200620383	OF 1735.1 WWTP DISCHARGE PERMIT/PMT 4	Paid by Check # 375724		05/16/2024	06/24/2024	06/26/2024		06/26/2024	1,656.15
1214 - TD&H ENGINEERING	38146	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT28	Paid by Check # 375777		05/20/2024	06/24/2024	06/24/2024		06/26/2024	(80,511.00)
1214 - TD&H ENGINEERING	38146	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT28	Paid by Check # 375777		05/20/2024	06/24/2024	06/26/2024		06/26/2024	80,511.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	174077	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/07/2024	06/28/2024	06/28/2024		07/03/2024	(385.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	174077	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/07/2024	06/28/2024	07/03/2024		07/03/2024	385.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	174044	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/06/2024	06/28/2024	06/28/2024		07/03/2024	(385.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	174044	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/06/2024	06/28/2024	07/03/2024		07/03/2024	385.00
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(218.03)
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	07/03/2024		07/03/2024	218.03
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(123.17)
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	07/03/2024		07/03/2024	123.17
2682 - MASTERCARD PROCESSING CENTER	5462/060724	5569631000465462, POSTAGE	Paid by Check # 375923		06/07/2024	06/25/2024	06/25/2024		07/03/2024	(8.73)
2682 - MASTERCARD PROCESSING CENTER	5462/060724	5569631000465462, POSTAGE	Paid by Check # 375923		06/07/2024	06/25/2024	07/03/2024		07/03/2024	8.73
2682 - MASTERCARD PROCESSING CENTER	5462/061024	5569631000465462, POSTAGE	Paid by Check # 375923		06/10/2024	06/27/2024	06/27/2024		07/03/2024	(8.73)
2682 - MASTERCARD PROCESSING CENTER	5462/061024	5569631000465462, POSTAGE	Paid by Check # 375923		06/10/2024	06/27/2024	07/03/2024		07/03/2024	8.73
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1213780	ON CALL PRETREATMENT ASSISTANCE CHARGES	Paid by Check # 375929		05/29/2024	06/27/2024	06/27/2024		07/03/2024	(4,280.00)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1213780	ON CALL PRETREATMENT ASSISTANCE CHARGES	Paid by Check # 375929		05/29/2024	06/27/2024	07/03/2024		07/03/2024	4,280.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01480	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 375934		06/18/2024	06/27/2024	06/27/2024		07/03/2024	(406.77)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01480	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 375934		06/18/2024	06/27/2024	07/03/2024		07/03/2024	406.77
1553 - BREEN OIL COMPANY	253128	FUEL FOR RIDING MOWERS	Paid by Check # 375845		05/08/2024	06/27/2024	06/27/2024		07/03/2024	(34.23)
1553 - BREEN OIL COMPANY	253128	FUEL FOR RIDING MOWERS	Paid by Check # 375845		05/08/2024	06/27/2024	07/03/2024		07/03/2024	34.23
1068 - GENERAL DISTRIBUTING CO	0001384846	HARD HAT SUSPENSIONS	Paid by Check # 375879		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(41.77)
1068 - GENERAL DISTRIBUTING CO	0001384846	HARD HAT SUSPENSIONS	Paid by Check # 375879		06/06/2024	06/27/2024	07/03/2024		07/03/2024	41.77
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	(182.53)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	07/03/2024		07/03/2024	182.53
1202 - GERBERS OF MONTANA INC	55771	PARTS FOR 36 ST N PUMP	Paid by Check # 375880		06/05/2024	06/27/2024	06/27/2024		07/03/2024	(551.68)
1202 - GERBERS OF MONTANA INC	55771	PARTS FOR 36 ST N PUMP	Paid by Check # 375880		06/05/2024	06/27/2024	07/03/2024		07/03/2024	551.68
1191 - STROBEL'S RENTALS INC	0230094302	TILLER RENTAL	Paid by Check # 375967		06/12/2024	06/28/2024	06/28/2024		07/03/2024	(164.00)
1191 - STROBEL'S RENTALS INC	0230094302	TILLER RENTAL	Paid by Check # 375967		06/12/2024	06/28/2024	07/03/2024		07/03/2024	164.00
1181 - NORMONT EQUIPMENT CO	4161	REPAIR SEWER TV CAMERA	Paid by Check # 375943		04/30/2024	06/27/2024	06/27/2024		07/03/2024	(1,054.72)
1181 - NORMONT EQUIPMENT CO	4161	REPAIR SEWER TV CAMERA	Paid by Check # 375943		04/30/2024	06/27/2024	07/03/2024		07/03/2024	1,054.72
1460 - POWER PRO EQUIPMENT CO	101983	DEMO SAW & GRASS TRIMMER	Paid by Check # 375953		05/29/2024	06/28/2024	06/28/2024		07/03/2024	(2,159.98)
1460 - POWER PRO EQUIPMENT CO	101983	DEMO SAW & GRASS TRIMMER	Paid by Check # 375953		05/29/2024	06/28/2024	07/03/2024		07/03/2024	2,159.98
6759 - GANNETT MEDIA CORP	0006506930	AD# 10263442 ACCT# 1251357	Paid by Check # 376020		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(179.25)
6759 - GANNETT MEDIA CORP	0006506930	AD# 10263442 ACCT# 1251357	Paid by Check # 376020		06/30/2024	06/30/2024	07/03/2024		07/03/2024	179.25
3173 - 3-V DISTRIBUTING, INC	24652	11' STAINLESS CRYSTEEL TIPER BODY & FRT	Paid by Check # 375834		06/27/2024	06/27/2024	06/27/2024		07/03/2024	(15,750.00)
3173 - 3-V DISTRIBUTING, INC	24652	11' STAINLESS CRYSTEEL TIPER BODY & FRT	Paid by Check # 375834		06/27/2024	06/27/2024	07/03/2024		07/03/2024	15,750.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	60	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3173 - 3-V DISTRIBUTING, INC	24652	11' STAINLESS CRYSTEEL TIPER BODY & FRT	Paid by Check # 375834		06/27/2024	06/27/2024	06/27/2024		07/03/2024	15,750.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	1	<u>\$15,750.00</u>
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	1	<u>\$15,750.00</u>
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01480	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 375934		06/18/2024	06/27/2024	06/27/2024		07/03/2024	406.77
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	<u>\$406.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2592407	SRF-14350 JULY 2024	Paid by EFT # 59717		05/23/2024	06/21/2024	06/21/2024		06/26/2024	158,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592408	SRF 10198 JULY 2024	Paid by EFT # 59718		05/23/2024	06/21/2024	06/21/2024		06/26/2024	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592409	SRF 13306 JULY 2024	Paid by EFT # 59719		05/23/2024	06/21/2024	06/21/2024		06/26/2024	91,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592411	SRF13325 JULY 2024	Paid by EFT # 59721		05/23/2024	06/21/2024	06/21/2024		06/26/2024	178,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 4	<u>\$435,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2592407	SRF-14350 JULY 2024	Paid by EFT # 59717		05/23/2024	06/21/2024	06/21/2024		06/26/2024	54,930.00
1242 - US BANK NATIONAL ASSOCIATION	2592408	SRF 10198 JULY 2024	Paid by EFT # 59718		05/23/2024	06/21/2024	06/21/2024		06/26/2024	831.25
1242 - US BANK NATIONAL ASSOCIATION	2592409	SRF 13306 JULY 2024	Paid by EFT # 59719		05/23/2024	06/21/2024	06/21/2024		06/26/2024	26,655.00
1242 - US BANK NATIONAL ASSOCIATION	2592411	SRF13325 JULY 2024	Paid by EFT # 59721		05/23/2024	06/21/2024	06/21/2024		06/26/2024	58,320.00
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 4	<u>\$140,736.25</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1567 - HDR ENGINEERING INC	1200620383	OF 1735.1 WWTP DISCHARGE PERMIT/PMT 4	Paid by Check # 375724		05/16/2024	06/24/2024	06/24/2024		06/26/2024	1,656.15
1225 - SLETTEN CONSTRUCTION COMPANY	04192024.	OF 1731.3 WWTP SECOND CLARIFIER REHAB/FINAL PAY	Paid by Check # 375769		04/19/2024	06/24/2024	06/24/2024		06/26/2024	107,798.13
1225 - SLETTEN CONSTRUCTION COMPANY	05032024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT 14	Paid by Check # 375768		06/24/2024	06/24/2024	06/24/2024		06/26/2024	173,505.25
1129 - STATE OF MONTANA	04192024A	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB 1% TAX/FINAL	Paid by Check # 375772		04/19/2024	06/24/2024	06/24/2024		06/26/2024	1,088.87
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT12	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024		06/26/2024	1,752.58
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 5	<u>\$285,800.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	94704	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT23	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	1,594.65
3628 - AE2S INC	94703	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPL/PMT31	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024		06/26/2024	19,759.00
1294 - MORRISON-MAIERLE INC	246546	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 4	Paid by Check # 375752		05/07/2024	06/24/2024	06/24/2024		06/26/2024	14,709.50
1214 - TD&H ENGINEERING	38146	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT28	Paid by Check # 375777		05/20/2024	06/24/2024	06/24/2024		06/26/2024	80,511.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 4		<u>\$116,574.15</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 18		<u>\$978,518.15</u>
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	0001384846	HARD HAT SUSPENSIONS	Paid by Check # 375879		06/06/2024	06/27/2024	06/27/2024		07/03/2024	41.77
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING PROTECTION, MOUNTING BRACKET	Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024		07/03/2024	182.53
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$224.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	253128	FUEL FOR RIDING MOWERS	Paid by Check # 375845		05/08/2024	06/27/2024	06/27/2024		07/03/2024	34.23
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$34.23</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	174077	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/07/2024	06/28/2024	06/28/2024		07/03/2024	385.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	174044	CONCRETE 40TH ST 4 AVE S	Paid by Check # 375983		06/06/2024	06/28/2024	06/28/2024		07/03/2024	385.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 2		<u>\$770.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1202 - GERBERS OF MONTANA INC	55771	PARTS FOR 36 ST N PUMP	Paid by Check # 375880		06/05/2024	06/27/2024	06/27/2024		07/03/2024	551.68
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$551.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	218.03	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$218.03
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1181 - NORMONT EQUIPMENT CO	4161	REPAIR SEWER TV CAMERA	Paid by Check # 375943		04/30/2024	06/27/2024	06/27/2024		07/03/2024	1,054.72	
1460 - POWER PRO EQUIPMENT CO	101983	DEMO SAW & GRASS TRIMMER	Paid by Check # 375953		05/29/2024	06/28/2024	06/28/2024		07/03/2024	2,159.98	
1191 - STROBEL'S RENTALS INC	0230094302	TILLER RENTAL	Paid by Check # 375967		06/12/2024	06/28/2024	06/28/2024		07/03/2024	164.00	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 3	\$3,378.70
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
6759 - GANNETT MEDIA CORP	0006506930	AD# 10263442 ACCT# 1251357	Paid by Check # 376020		06/30/2024	06/30/2024	06/30/2024		07/03/2024	179.25	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 1	\$179.25
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 11	\$5,356.19
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/060724	5569631000465462, POSTAGE	Paid by Check # 375923		06/07/2024	06/25/2024	06/25/2024		07/03/2024	8.73	
2682 - MASTERCARD PROCESSING CENTER	5462/061024	5569631000465462, POSTAGE	Paid by Check # 375923		06/10/2024	06/27/2024	06/27/2024		07/03/2024	8.73	
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 2	\$17.46
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	06/28/2024		07/03/2024	123.17	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$123.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1213780	ON CALL PRETREATMENT ASSISTANCE CHARGES	Paid by Check # 375929		05/29/2024	06/27/2024	06/27/2024		07/03/2024	4,280.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$4,280.00
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 4	\$4,420.63
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 34	\$1,004,044.97
Fund 5310 - SEWER Totals										Invoice Transactions 94	\$1,004,044.97
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592406	SRF17396 JULY 2024	Paid by EFT # 59716		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(149,887.50)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592406	SRF17396 JULY 2024	Paid by EFT # 59716		05/23/2024	06/21/2024	06/26/2024		06/26/2024	149,887.50	
1242 - US BANK NATIONAL ASSOCIATION	2592410	SRF 18432 JULY 2024	Paid by EFT # 59720		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(104,675.00)	
1242 - US BANK NATIONAL ASSOCIATION	2592410	SRF 18432 JULY 2024	Paid by EFT # 59720		05/23/2024	06/21/2024	06/26/2024		06/26/2024	104,675.00	
2682 - MASTERCARD PROCESSING CENTER	5462/061724	5569631000465462, ZIPLOC BAGS FOR SAMPLING	Paid by Check # 375923		06/17/2024	06/25/2024	06/25/2024		07/03/2024	(14.24)	
2682 - MASTERCARD PROCESSING CENTER	5462/061724	5569631000465462, ZIPLOC BAGS FOR SAMPLING	Paid by Check # 375923		06/17/2024	06/25/2024	07/03/2024		07/03/2024	14.24	
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(124.74)	
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	07/03/2024		07/03/2024	124.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/061724	5569631000465462, ZIPLOC BAGS FOR SAMPLING	Paid by Check # 375923		06/17/2024	06/25/2024	06/25/2024		07/03/2024	14.24	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$14.24
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678266	JUNE 2024 ENVIRONMENTAL	Paid by Check # 376033		06/15/2024	06/28/2024	06/28/2024		07/03/2024	124.74	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$124.74
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2	\$138.98
Division 575 - STORM DRAIN COLLECTION											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2592406	SRF17396 JULY 2024	Paid by EFT # 59716		05/23/2024	06/21/2024	06/21/2024		06/26/2024	110,000.00	
1242 - US BANK NATIONAL ASSOCIATION	2592410	SRF 18432 JULY 2024	Paid by EFT # 59720		05/23/2024	06/21/2024	06/21/2024		06/26/2024	74,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	\$184,000.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592406	SRF17396 JULY 2024	Paid by EFT # 59716		05/23/2024	06/21/2024	06/21/2024		06/26/2024	39,887.50	



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592410	SRF 18432 JULY 2024	Paid by EFT # 59720		05/23/2024	06/21/2024	06/21/2024		06/26/2024	30,675.00	
							Object 46210 - BOND INTEREST Totals		Invoice Transactions	2	<u>\$70,562.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions	4	<u>\$254,562.50</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions	6	<u>\$254,701.48</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions	14	<u>\$254,701.48</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(18.88)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/26/2024		06/26/2024	18.88	
1596 - THE REAL YELLOW PAGE -THRYV-	3590842	MARKET CENTER PRO - JUNE-JULY	Paid by Check # 375972		06/21/2024	06/24/2024	06/24/2024		07/03/2024	(109.00)	
1596 - THE REAL YELLOW PAGE -THRYV-	3590842	MARKET CENTER PRO - JUNE-JULY	Paid by Check # 375972		06/21/2024	06/24/2024	07/03/2024		07/03/2024	109.00	
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(97.02)	
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	07/03/2024		07/03/2024	97.02	
3501 - HIGH PLAINS LANDFILL	487100006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(112,492.37)	
3501 - HIGH PLAINS LANDFILL	487100006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	07/03/2024		07/03/2024	112,492.37	
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(44.86)	
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	44.86	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(16.50)	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	16.50	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(18.12)	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	07/03/2024		07/03/2024	18.12	



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW	Paid by Check		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(32.56)	
		OPS	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW	Paid by Check		06/19/2024	06/26/2024	07/03/2024		07/03/2024	32.56	
		OPS	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW	Paid by Check		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(24.90)	
		OPS	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW	Paid by Check		06/20/2024	06/26/2024	07/03/2024		07/03/2024	24.90	
		OPS	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES -	Paid by Check		06/21/2024	06/26/2024	07/03/2024		07/03/2024	(12.00)	
		CREDIT	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES -	Paid by Check		06/21/2024	06/26/2024	06/26/2024		07/03/2024	12.00	
		CREDIT	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW	Paid by Check		06/24/2024	06/27/2024	06/27/2024		07/03/2024	(11.99)	
		OPS	# 375835								
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW	Paid by Check		06/24/2024	06/27/2024	07/03/2024		07/03/2024	11.99	
		OPS	# 375835								
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK	Paid by Check		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(87.25)	
		ROOM/STREET& SANT	# 375853								
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK	Paid by Check		06/25/2024	06/27/2024	07/03/2024		07/03/2024	87.25	
		ROOM/STREET& SANT	# 375853								
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT	Paid by Check		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(41.28)	
		SUPPLIES - PW	# 375853								
		HALLWAY									
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT	Paid by Check		06/25/2024	06/27/2024	07/03/2024		07/03/2024	41.28	
		SUPPLIES - PW	# 375853								
		HALLWAY									
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(20.88)	
		CARPETMASTER 215-	# 375906								
		JANITORIAL									
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	07/03/2024		07/03/2024	20.88	
		CARPETMASTER 215-	# 375906								
		JANITORIAL									
2682 - MASTERCARD PROCESSING CENTER	6695/062624	6695/SAM'S CLUB	Paid by Check		06/26/2024	06/26/2024	06/26/2024		07/03/2024	(103.99)	
			# 375924								
2682 - MASTERCARD PROCESSING CENTER	6695/062624	6695/SAM'S CLUB	Paid by Check		06/26/2024	06/26/2024	07/03/2024		07/03/2024	103.99	
			# 375924								
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE	Paid by Check		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(2.82)	
		SUPPLIES	# 375924								
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE	Paid by Check		06/19/2024	06/26/2024	07/03/2024		07/03/2024	2.82	
		SUPPLIES	# 375924								
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHR	Paid by Check		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(52.58)	
		STREET/SANITATION	# 375941								
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHR	Paid by Check		06/25/2024	06/27/2024	07/03/2024		07/03/2024	52.58	
		STREET/SANITATION	# 375941								
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 34	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	9.44	
2682 - MASTERCARD PROCESSING CENTER	6695/062624	6695/SAM'S CLUB	Paid by Check # 375924		06/26/2024	06/26/2024	06/26/2024		07/03/2024	51.99	
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	1.41	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$62.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	16.28	
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	12.45	
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(6.00)	
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	6.00	
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	43.62	
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	20.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$92.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - THE REAL YELLOW PAGE -THRYV-	3590842	MARKET CENTER PRO - JUNE-JULY	Paid by Check # 375972		06/21/2024	06/24/2024	06/24/2024		07/03/2024	54.50	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$54.50</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	48.51	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.51</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	487100006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	06/30/2024		07/03/2024	43,188.01	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$43,188.01</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	22.43	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	8.25	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	9.06
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	10.44
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	26.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$76.47</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 17		<u>\$43,523.32</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	9.44
2682 - MASTERCARD PROCESSING CENTER	6695/062624	6695/SAM'S CLUB	Paid by Check # 375924		06/26/2024	06/26/2024	06/26/2024		07/03/2024	52.00
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	1.41
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$62.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	16.28
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	12.45
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(6.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	5.99
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	43.63
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	20.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$92.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	3590842	MARKET CENTER PRO - JUNE-JULY	Paid by Check # 375972		06/21/2024	06/24/2024	06/24/2024		07/03/2024	54.50
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$54.50</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	48.51	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>48.51</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	487100006789	LANDFILL CHARGES JUNE 2024	Paid by Check # 376021		06/30/2024	06/30/2024	06/30/2024		07/03/2024	69,304.36	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>69,304.36</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	22.43	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	8.25	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	9.06	
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215-JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	10.44	
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	26.29	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>76.47</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 17	<u>69,639.68</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34	<u>113,163.00</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 68	<u>113,163.00</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(269.78)	
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/26/2024		06/26/2024	269.78	
3159 - 360 OFFICE SOLUTIONS INC	1416199-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/11/2024	06/07/2024	06/07/2024		06/26/2024	(193.35)	
3159 - 360 OFFICE SOLUTIONS INC	1416199-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/11/2024	06/07/2024	06/26/2024		06/26/2024	193.35	
1102 - CENTURYLINK	4064549008/JU N24	TELEPHONE WATERPARK	Paid by Check # 375811		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(46.83)	
1102 - CENTURYLINK	4064549008/JU N24	TELEPHONE WATERPARK	Paid by Check # 375811		06/01/2024	06/07/2024	06/26/2024		06/26/2024	46.83	
1102 - CENTURYLINK	4067271080/JU N24	TELEPHONE JAYCC POOL	Paid by Check # 375814		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(21.38)	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4067271080/JU N24	TELEPHONE JAYCC POOL	Paid by Check # 375814		06/01/2024	06/07/2024	06/26/2024		06/26/2024	21.38
1100 - GREAT FALLS ACE	111009/1	ACID MURIATIC FOR POOLS CHEMICALS	Paid by Check # 375720		06/10/2024	06/07/2024	06/07/2024		06/26/2024	(9.99)
1100 - GREAT FALLS ACE	111009/1	ACID MURIATIC FOR POOLS CHEMICALS	Paid by Check # 375720		06/10/2024	06/07/2024	06/26/2024		06/26/2024	9.99
1100 - GREAT FALLS ACE	379630/3	OPERATING SUPPLIES	Paid by Check # 375720		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(4.99)
1100 - GREAT FALLS ACE	379630/3	OPERATING SUPPLIES	Paid by Check # 375720		06/17/2024	06/18/2024	06/26/2024		06/26/2024	4.99
1431 - HAWKINS INC	6775361	CHEMICALS FOR POOLS	Paid by Check # 375723		06/06/2024	06/18/2024	06/18/2024		06/26/2024	(4,841.22)
1431 - HAWKINS INC	6775361	CHEMICALS FOR POOLS	Paid by Check # 375723		06/06/2024	06/18/2024	06/26/2024		06/26/2024	4,841.22
2682 - MASTERCARD PROCESSING CENTER	87.84	CONCESSIONS	Paid by Check # 375733		06/09/2024	06/07/2024	06/07/2024		06/26/2024	(87.84)
2682 - MASTERCARD PROCESSING CENTER	87.84	CONCESSIONS	Paid by Check # 375733		06/09/2024	06/07/2024	06/26/2024		06/26/2024	87.84
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(187.38)
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/26/2024		06/26/2024	187.38
2682 - MASTERCARD PROCESSING CENTER	6587/061924	6587/SAMS/CONCESSI ONS	Paid by Check # 375739		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(1,039.32)
2682 - MASTERCARD PROCESSING CENTER	6587/061924	6587/SAMS/CONCESSI ONS	Paid by Check # 375739		06/19/2024	06/19/2024	06/26/2024		06/26/2024	1,039.32
2682 - MASTERCARD PROCESSING CENTER	6587/062024	CONCESSIONS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	(774.20)
2682 - MASTERCARD PROCESSING CENTER	6587/062024	CONCESSIONS	Paid by Check # 375739		06/20/2024	06/19/2024	06/26/2024		06/26/2024	774.20
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306112401	CONCESSIONS	Paid by Check # 375767		06/11/2024	06/07/2024	06/07/2024		06/26/2024	(1,285.55)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306112401	CONCESSIONS	Paid by Check # 375767		06/11/2024	06/07/2024	06/26/2024		06/26/2024	1,285.55
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/18/2024		06/26/2024	(375.00)
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/26/2024		06/26/2024	375.00
1105 - JOHNSON MADISON LUMBER CO INC	6I860739	TOOL TO INSTALL ELECTRIC CHAIR	Paid by Check # 375729		06/11/2024	06/07/2024	06/07/2024		06/26/2024	(6.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I860739	TOOL TO INSTALL ELECTRIC CHAIR	Paid by Check # 375729		06/11/2024	06/07/2024	06/26/2024		06/26/2024	6.49
1144 - MASCO	36737	JANITORIAL SUPPLIES	Paid by Check # 375732		06/10/2024	06/11/2024	06/11/2024		06/26/2024	(150.67)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	36737	JANITORIAL SUPPLIES	Paid by Check # 375732		06/10/2024	06/11/2024	06/26/2024		06/26/2024	150.67
1144 - MASCO	36796	JANITORIAL SUPPLIES	Paid by Check # 375732		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(194.64)
1144 - MASCO	36796	JANITORIAL SUPPLIES	Paid by Check # 375732		06/17/2024	06/18/2024	06/26/2024		06/26/2024	194.64
2151 - MISSION ELECTRIC LLC	4642	FLOW RIDER REPAIR/BOILER	Paid by Check # 375750		06/11/2024	06/07/2024	06/07/2024		06/26/2024	(629.00)
2151 - MISSION ELECTRIC LLC	4642	FLOW RIDER REPAIR/BOILER	Paid by Check # 375750		06/11/2024	06/07/2024	06/26/2024		06/26/2024	629.00
1233 - PEPSI COLA GREAT FALLS	6199254500	CONCESSIONS	Paid by Check # 375764		06/11/2024	06/14/2024	06/14/2024		06/26/2024	(452.50)
1233 - PEPSI COLA GREAT FALLS	6199254500	CONCESSIONS	Paid by Check # 375764		06/11/2024	06/14/2024	06/26/2024		06/26/2024	452.50
1233 - PEPSI COLA GREAT FALLS	6199254969	CONCESSIONS	Paid by Check # 375764		06/24/2024	06/18/2024	06/18/2024		06/26/2024	(1,120.00)
1233 - PEPSI COLA GREAT FALLS	6199254969	CONCESSIONS	Paid by Check # 375764		06/24/2024	06/18/2024	06/26/2024		06/26/2024	1,120.00
3397 - SYSCO MONTANA, INC	543006450	CONCESSIONS	Paid by Check # 375776		06/11/2024	06/07/2024	06/07/2024		06/26/2024	(1,387.97)
3397 - SYSCO MONTANA, INC	543006450	CONCESSIONS	Paid by Check # 375776		06/11/2024	06/07/2024	06/26/2024		06/26/2024	1,387.97
3397 - SYSCO MONTANA, INC	543023103	CONCESSIONS	Paid by Check # 375969		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(896.23)
3397 - SYSCO MONTANA, INC	543023103	CONCESSIONS	Paid by Check # 375969		06/21/2024	06/26/2024	07/03/2024		07/03/2024	896.23
3397 - SYSCO MONTANA, INC	543030126	CONCESSIONS	Paid by Check # 375969		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(1,060.73)
3397 - SYSCO MONTANA, INC	543030126	CONCESSIONS	Paid by Check # 375969		06/25/2024	06/26/2024	07/03/2024		07/03/2024	1,060.73
1233 - PEPSI COLA GREAT FALLS	6199255710	CONCESSIONS	Paid by Check # 375950		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(486.50)
1233 - PEPSI COLA GREAT FALLS	6199255710	CONCESSIONS	Paid by Check # 375950		06/21/2024	06/26/2024	07/03/2024		07/03/2024	486.50
1213 - MOSCH ELECTRIC MOTORS INC	113551	FLOW RIDER PUMP MOTOR REPAIR	Paid by Check # 375936		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(144.50)
1213 - MOSCH ELECTRIC MOTORS INC	113551	FLOW RIDER PUMP MOTOR REPAIR	Paid by Check # 375936		06/25/2024	06/26/2024	07/03/2024		07/03/2024	144.50
1144 - MASCO	36870	JANITORIAL SUPPLIES POOLS	Paid by Check # 375906		06/25/2024	06/21/2024	06/21/2024		07/03/2024	(58.99)
1144 - MASCO	36870	JANITORIAL SUPPLIES POOLS	Paid by Check # 375906		06/25/2024	06/21/2024	07/03/2024		07/03/2024	58.99
1144 - MASCO	36856	JANITORIAL SUPPLIES NB POOLS	Paid by Check # 375906		06/24/2024	06/21/2024	06/21/2024		07/03/2024	(43.01)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	36856	JANITORIAL SUPPLIES	Paid by Check		06/24/2024	06/21/2024	07/03/2024		07/03/2024	43.01
		NB POOLS	# 375906							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406242402	CONCESSIONS	Paid by Check		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(1,612.10)
			# 375959							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406242402	CONCESSIONS	Paid by Check		06/24/2024	06/26/2024	07/03/2024		07/03/2024	1,612.10
			# 375959							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306252402	CONCESSIONS	Paid by Check		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(1,081.80)
			# 375959							
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306252402	CONCESSIONS	Paid by Check		06/25/2024	06/26/2024	07/03/2024		07/03/2024	1,081.80
			# 375959							
2682 - MASTERCARD PROCESSING CENTER	6587/06242024	6587/SAMS/CONCESSI	Paid by Check		06/24/2024	06/21/2024	06/21/2024		07/03/2024	(125.16)
		ONS	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587/06242024	6587/SAMS/CONCESSI	Paid by Check		06/24/2024	06/21/2024	07/03/2024		07/03/2024	125.16
		ONS	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587/062524	6587/SAMS/OPERATIN	Paid by Check		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(127.44)
		G SUPPLIES	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587/062524	6587/SAMS/OPERATIN	Paid by Check		06/25/2024	06/26/2024	07/03/2024		07/03/2024	127.44
		G SUPPLIES	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587/062024B	6587/GF HIGH	Paid by Check		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(400.00)
		SCHOOL POOL RENTAL	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587/062024B	6587/GF HIGH	Paid by Check		06/20/2024	06/26/2024	07/03/2024		07/03/2024	400.00
		SCHOOL POOL RENTAL	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587	6587/SAMS/CONCESSI	Paid by Check		06/27/2024	06/26/2024	06/26/2024		07/03/2024	(125.16)
		ONS	# 375918							
2682 - MASTERCARD PROCESSING CENTER	6587	6587/SAMS/CONCESSI	Paid by Check		06/27/2024	06/26/2024	07/03/2024		07/03/2024	125.16
		ONS	# 375918							
1431 - HAWKINS INC	6778744	CHEMICALS FOR	Paid by Check		06/10/2024	06/21/2024	06/21/2024		07/03/2024	(246.82)
		POOLS	# 375888							
1431 - HAWKINS INC	6778744	CHEMICALS FOR	Paid by Check		06/10/2024	06/21/2024	07/03/2024		07/03/2024	246.82
		POOLS	# 375888							
1431 - HAWKINS INC	6779936	CHEMICALS FOR	Paid by Check		06/12/2024	06/21/2024	06/21/2024		07/03/2024	(2,339.82)
		WATER PARK	# 375888							
1431 - HAWKINS INC	6779936	CHEMICALS FOR	Paid by Check		06/12/2024	06/21/2024	07/03/2024		07/03/2024	2,339.82
		WATER PARK	# 375888							
1431 - HAWKINS INC	6782130	CREDIT CHEMICALS	Paid by Check		06/12/2024	06/26/2024	07/03/2024		07/03/2024	(189.90)
			# 375888							
1431 - HAWKINS INC	6782130	CREDIT CHEMICALS	Paid by Check		06/12/2024	06/26/2024	06/26/2024		07/03/2024	189.90
			# 375888							
1102 - CENTURYLINK	4067614320/JU	4067614320301B/JUN2	Paid by Check		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(23.97)
	N24	4 WATERTOWER	# 376013							
1102 - CENTURYLINK	4067614320/JU	4067614320301B/JUN2	Paid by Check		06/13/2024	06/25/2024	07/03/2024		07/03/2024	23.97
	N24	4 WATERTOWER	# 376013							
1139 - NORTHWESTERN ENERGY	04093084	04093084/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(316.07)
	62824		# 376024							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084	04093084/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/03/2024		07/03/2024	316.07	
	62824		# 376024								
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check		06/28/2024	06/30/2024	06/30/2024		07/03/2024	(98.08)	
			# 375958								
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check		06/28/2024	06/30/2024	07/03/2024		07/03/2024	98.08	
			# 375958								
2682 - MASTERCARD PROCESSING CENTER	4939/050924/B	4939 - STARLINK KIT	Paid by Check		05/09/2024	06/28/2024	06/28/2024		07/03/2024	(657.00)	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/050924/B	4939 - STARLINK KIT	Paid by Check		05/09/2024	06/28/2024	07/03/2024		07/03/2024	657.00	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/050924/C	4939/ STARLINK AND KIT	Paid by Check		05/09/2024	06/28/2024	06/28/2024		07/03/2024	(657.00)	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/050924/C	4939/ STARLINK AND KIT	Paid by Check		05/09/2024	06/28/2024	07/03/2024		07/03/2024	657.00	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/051324	4939/ AMAZON SATELITE DISH ANTENNA MOUNT	Paid by Check		05/13/2024	06/28/2024	06/28/2024		07/03/2024	(87.90)	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/051324	4939/ AMAZON SATELITE DISH ANTENNA MOUNT	Paid by Check		05/13/2024	06/28/2024	07/03/2024		07/03/2024	87.90	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/052324	4939 - AMAZON STARLINK ROUTER MOUNT	Paid by Check		05/23/2024	06/28/2024	06/28/2024		07/03/2024	(73.98)	
			# 375913								
2682 - MASTERCARD PROCESSING CENTER	4939/052324	4939 - AMAZON STARLINK ROUTER MOUNT	Paid by Check		05/23/2024	06/28/2024	07/03/2024		07/03/2024	73.98	
			# 375913								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 84	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	6775361	CHEMICALS FOR POOLS	Paid by Check		06/06/2024	06/18/2024	06/18/2024		06/26/2024	4,841.22	
			# 375723								
1431 - HAWKINS INC	6778744	CHEMICALS FOR POOLS	Paid by Check		06/10/2024	06/21/2024	06/21/2024		07/03/2024	123.41	
			# 375888								
1431 - HAWKINS INC	6779936	CHEMICALS FOR WATER PARK	Paid by Check		06/12/2024	06/21/2024	06/21/2024		07/03/2024	2,339.82	
			# 375888								
1431 - HAWKINS INC	6782130	CREDIT CHEMICALS	Paid by Check		06/12/2024	06/26/2024	06/26/2024		07/03/2024	(189.90)	
			# 375888								
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$7,114.55
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	379630/3	OPERATING SUPPLIES	Paid by Check		06/17/2024	06/18/2024	06/18/2024		06/26/2024	3.49	
			# 375720								



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/062524	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 375918		06/25/2024	06/26/2024	06/26/2024		07/03/2024	127.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<hr/> \$130.93	
Object 42350 - BUILDING PARTS										
3159 - 360 OFFICE SOLUTIONS INC	1416199-0	JANITORIAL SUPPLIES	Paid by Check # 375688		06/11/2024	06/07/2024	06/07/2024		06/26/2024	193.35
1144 - MASCO	36737	JANITORIAL SUPPLIES	Paid by Check # 375732		06/10/2024	06/11/2024	06/11/2024		06/26/2024	150.67
1144 - MASCO	36870	JANITORIAL SUPPLIES POOLS	Paid by Check # 375906		06/25/2024	06/21/2024	06/21/2024		07/03/2024	58.99
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<hr/> \$403.01	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	61860739	TOOL TO INSTALL ELECTRIC CHAIR	Paid by Check # 375729		06/11/2024	06/07/2024	06/07/2024		06/26/2024	6.49
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<hr/> \$6.49	
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	87.84	CONCESSIONS	Paid by Check # 375733		06/09/2024	06/07/2024	06/07/2024		06/26/2024	87.84
2682 - MASTERCARD PROCESSING CENTER	6587/062024	CONCESSIONS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	774.20
1233 - PEPSI COLA GREAT FALLS	6199254500	CONCESSIONS	Paid by Check # 375764		06/11/2024	06/14/2024	06/14/2024		06/26/2024	452.50
1233 - PEPSI COLA GREAT FALLS	6199254969	CONCESSIONS	Paid by Check # 375764		06/24/2024	06/18/2024	06/18/2024		06/26/2024	1,120.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306112401	CONCESSIONS	Paid by Check # 375767		06/11/2024	06/07/2024	06/07/2024		06/26/2024	1,285.55
3397 - SYSCO MONTANA, INC	543006450	CONCESSIONS	Paid by Check # 375776		06/11/2024	06/07/2024	06/07/2024		06/26/2024	1,387.97
3397 - SYSCO MONTANA, INC	543023103	CONCESSIONS	Paid by Check # 375969		06/21/2024	06/26/2024	06/26/2024		07/03/2024	896.23
3397 - SYSCO MONTANA, INC	543030126	CONCESSIONS	Paid by Check # 375969		06/25/2024	06/26/2024	06/26/2024		07/03/2024	1,060.73
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0406242402	CONCESSIONS	Paid by Check # 375959		06/24/2024	06/26/2024	06/26/2024		07/03/2024	1,612.10
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0306252402	CONCESSIONS	Paid by Check # 375959		06/25/2024	06/26/2024	06/26/2024		07/03/2024	1,081.80
1233 - PEPSI COLA GREAT FALLS	6199255710	CONCESSIONS	Paid by Check # 375950		06/21/2024	06/26/2024	06/26/2024		07/03/2024	486.50



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06242024	6587/SAMS/CONCESSI ONS	Paid by Check # 375918		06/24/2024	06/21/2024	06/21/2024		07/03/2024	41.72	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 12	<u>\$10,287.14</u>
Object 43340 - ADVERTISING											
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/18/2024		06/26/2024	375.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$375.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064549008/JU N24	TELEPHONE WATERPARK	Paid by Check # 375811		06/01/2024	06/07/2024	06/07/2024		06/26/2024	46.83	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.83</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	316.07	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$316.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/062024B	6587/GF HIGH SCHOOL POOL RENTAL	Paid by Check # 375918		06/20/2024	06/26/2024	06/26/2024		07/03/2024	400.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$400.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2151 - MISSION ELECTRIC LLC	4642	FLOW RIDER REPAIR/BOILER	Paid by Check # 375750		06/11/2024	06/07/2024	06/07/2024		06/26/2024	629.00	
1213 - MOSCH ELECTRIC MOTORS INC	113551	FLOW RIDER PUMP MOTOR REPAIR	Paid by Check # 375936		06/25/2024	06/26/2024	06/26/2024		07/03/2024	144.50	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$773.50</u>
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005119429	DEPOSIT TICKETS	Paid by Check # 375958		06/28/2024	06/30/2024	06/30/2024		07/03/2024	98.08	
									Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$98.08</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 29	<u>\$19,951.60</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1100 - GREAT FALLS ACE	111009/1	ACID MURIATIC FOR POOLS CHEMICALS	Paid by Check # 375720		06/10/2024	06/07/2024	06/07/2024		06/26/2024	9.99	
1431 - HAWKINS INC	6778744	CHEMICALS FOR POOLS	Paid by Check # 375888		06/10/2024	06/21/2024	06/21/2024		07/03/2024	123.41	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$133.40</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	379630/3	OPERATING SUPPLIES	Paid by Check # 375720		06/17/2024	06/18/2024	06/18/2024		06/26/2024	1.50
2682 - MASTERCARD PROCESSING CENTER	7234/061724	OTHER OPERATING SUPPLIES	Paid by Check # 375748		06/17/2024	06/17/2024	06/17/2024		06/26/2024	187.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$188.88</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	36796	JANITORIAL SUPPLIES	Paid by Check # 375732		06/17/2024	06/18/2024	06/18/2024		06/26/2024	194.64
1144 - MASCO	36856	JANITORIAL SUPPLIES NB POOLS	Paid by Check # 375906		06/24/2024	06/21/2024	06/21/2024		07/03/2024	43.01
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$237.65</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/061924	6587/SAMS/CONCESSI ONS	Paid by Check # 375739		06/19/2024	06/19/2024	06/19/2024		06/26/2024	1,039.32
2682 - MASTERCARD PROCESSING CENTER	6587/06242024	6587/SAMS/CONCESSI ONS	Paid by Check # 375918		06/24/2024	06/21/2024	06/21/2024		07/03/2024	83.44
2682 - MASTERCARD PROCESSING CENTER	6587	6587/SAMS/CONCESSI ONS	Paid by Check # 375918		06/27/2024	06/26/2024	06/26/2024		07/03/2024	125.16
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,247.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067271080/JU N24	TELEPHONE JAYCC POOL	Paid by Check # 375814		06/01/2024	06/07/2024	06/07/2024		06/26/2024	21.38
1102 - CENTURYLINK	4067614320/JU N24	4067614320301B/JUN2 4 WATERTOWER	Paid by Check # 376013		06/13/2024	06/25/2024	06/25/2024		07/03/2024	23.97
2682 - MASTERCARD PROCESSING CENTER	4939/050924/B	4939 - STARLINK KIT	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	657.00
2682 - MASTERCARD PROCESSING CENTER	4939/050924/C	4939/ STARLINK AND KIT	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	657.00
2682 - MASTERCARD PROCESSING CENTER	4939/051324	4939/ AMAZON SATELITE DISH ANTENNA MOUNT	Paid by Check # 375913		05/13/2024	06/28/2024	06/28/2024		07/03/2024	87.90
2682 - MASTERCARD PROCESSING CENTER	4939/052324	4939 - AMAZON STARLINK ROUTER MOUNT	Paid by Check # 375913		05/23/2024	06/28/2024	06/28/2024		07/03/2024	73.98
							Object 43410 - TELEPHONE Totals		Invoice Transactions 6	<u>\$1,521.23</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	269.78
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$269.78</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 16	<u>\$3,598.86</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 45	<u>\$23,550.46</u>



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Fund 5715 - AIM HIGH BIG SKY				Fund 5711 - SWIMMING POOLS			Totals		Invoice Transactions 129	\$23,550.46	
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	SAHBS 2024	OTHER OPERATING SUPPLIES	Paid by Check # 375792		06/17/2024	06/17/2024	06/17/2024		06/26/2024	1,200.00	
Object 10190 - CHANGE FUND Totals										Invoice Transactions 1	\$1,200.00
Object 20110 - ACCOUNTS PAYABLE											
2063 - CHANGE FUND	SAHBS 2024	OTHER OPERATING SUPPLIES	Paid by Check # 375792		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(1,200.00)	
2063 - CHANGE FUND	SAHBS 2024	OTHER OPERATING SUPPLIES	Paid by Check # 375792		06/17/2024	06/17/2024	06/26/2024		06/26/2024	1,200.00	
3172 - COPPER STATE BOLT & NUT CO	I05965469	BOLTS, NUTS, WASHERS	Paid by Check # 375704		06/07/2024	06/18/2024	06/18/2024		06/26/2024	(12.56)	
3172 - COPPER STATE BOLT & NUT CO	I05965469	BOLTS, NUTS, WASHERS	Paid by Check # 375704		06/07/2024	06/18/2024	06/26/2024		06/26/2024	12.56	
2682 - MASTERCARD PROCESSING CENTER	6587/051024A	OFFICE SUPPLY	Paid by Check # 375739		05/10/2024	06/24/2024	06/24/2024		06/26/2024	(45.99)	
2682 - MASTERCARD PROCESSING CENTER	6587/051024A	OFFICE SUPPLY	Paid by Check # 375739		05/10/2024	06/24/2024	06/26/2024		06/26/2024	45.99	
2682 - MASTERCARD PROCESSING CENTER	7234/061024	OFFICE SUPPLY	Paid by Check # 375748		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(209.92)	
2682 - MASTERCARD PROCESSING CENTER	7234/061024	OFFICE SUPPLY	Paid by Check # 375748		06/24/2024	06/24/2024	06/26/2024		06/26/2024	209.92	
2682 - MASTERCARD PROCESSING CENTER	6587/061224	BAR TOWELS	Paid by Check # 375733		06/12/2024	06/12/2024	06/12/2024		06/26/2024	(180.31)	
2682 - MASTERCARD PROCESSING CENTER	6587/061224	BAR TOWELS	Paid by Check # 375733		06/12/2024	06/12/2024	06/26/2024		06/26/2024	180.31	
2682 - MASTERCARD PROCESSING CENTER	6587/061724	OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(50.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/061724	OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/18/2024	06/26/2024		06/26/2024	50.00	
2682 - MASTERCARD PROCESSING CENTER	6587/06172024	OPERATING SUPPLIES CAMPS	Paid by Check # 375739		06/17/2024	06/18/2024	06/18/2024		06/26/2024	(216.13)	
2682 - MASTERCARD PROCESSING CENTER	6587/06172024	OPERATING SUPPLIES CAMPS	Paid by Check # 375739		06/17/2024	06/18/2024	06/26/2024		06/26/2024	216.13	
2682 - MASTERCARD PROCESSING CENTER	6587/06132024	6587/SWIM OUTLET/RESALE MERCHANDISE GOGGLES	Paid by Check # 375739		06/13/2024	06/18/2024	06/18/2024		06/26/2024	(265.85)	
2682 - MASTERCARD PROCESSING CENTER	6587/06132024	6587/SWIM OUTLET/RESALE MERCHANDISE GOGGLES	Paid by Check # 375739		06/13/2024	06/18/2024	06/26/2024		06/26/2024	265.85	
2682 - MASTERCARD PROCESSING CENTER	6587/061724A	6587/PAPA JOHNS/ OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(71.47)	



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061724A	6587/PAPA JOHNS/ OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/19/2024	06/26/2024		06/26/2024	71.47
2682 - MASTERCARD PROCESSING CENTER	7234/051324	7234/4IMPRINT/STAFF T-SHIRTS	Paid by Check # 375748		05/13/2024	06/19/2024	06/19/2024		06/26/2024	(476.75)
2682 - MASTERCARD PROCESSING CENTER	7234/051324	7234/4IMPRINT/STAFF T-SHIRTS	Paid by Check # 375748		05/13/2024	06/19/2024	06/26/2024		06/26/2024	476.75
2682 - MASTERCARD PROCESSING CENTER	6587/060324	6587/AMERICANAED/B UILDING SUPPLIES	Paid by Check # 375739		06/03/2024	06/19/2024	06/19/2024		06/26/2024	(3,055.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060324	6587/AMERICANAED/B UILDING SUPPLIES	Paid by Check # 375739		06/03/2024	06/19/2024	06/26/2024		06/26/2024	3,055.00
2682 - MASTERCARD PROCESSING CENTER	6587/061724B	6587/REDCROSS/CPR/ FIRSTAIDE TRAINING	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(200.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061724B	6587/REDCROSS/CPR/ FIRSTAIDE TRAINING	Paid by Check # 375739		06/17/2024	06/19/2024	06/26/2024		06/26/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	6587/061724C	6587/REDCROSS/TRAI NING CPR AND 1ST AIDE	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	(320.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061724C	6587/REDCROSS/TRAI NING CPR AND 1ST AIDE	Paid by Check # 375739		06/17/2024	06/19/2024	06/26/2024		06/26/2024	320.00
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 A	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	(396.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 A	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/26/2024		06/26/2024	396.00
2682 - MASTERCARD PROCESSING CENTER	6587/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	(340.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/26/2024		06/26/2024	340.00
2682 - MASTERCARD PROCESSING CENTER	6587/06192024	6587/J&V/CLEANING BUCKET AND AMMONIA TEST STRIPS	Paid by Check # 375739		06/19/2024	06/19/2024	06/19/2024		06/26/2024	(12.98)
2682 - MASTERCARD PROCESSING CENTER	6587/06192024	6587/J&V/CLEANING BUCKET AND AMMONIA TEST STRIPS	Paid by Check # 375739		06/19/2024	06/19/2024	06/26/2024		06/26/2024	12.98
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/18/2024		06/26/2024	(375.00)
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/26/2024		06/26/2024	375.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66339	STAFF T-SHIRTS	Paid by Check # 375728		05/30/2024	06/07/2024	06/07/2024		06/26/2024	(857.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66339	STAFF T-SHIRTS	Paid by Check # 375728		05/30/2024	06/07/2024	06/26/2024		06/26/2024	857.50



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I861681	REPAIR OF INSTALLING COAT RACK	Paid by Check # 375729		06/11/2024	06/14/2024	06/14/2024		06/26/2024	(156.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I861681	REPAIR OF INSTALLING COAT RACK	Paid by Check # 375729		06/11/2024	06/14/2024	06/26/2024		06/26/2024	156.99
1105 - JOHNSON MADISON LUMBER CO INC	6I862370	REPAIRS OF COAT RACK	Paid by Check # 375729		06/11/2024	06/11/2024	06/11/2024		06/26/2024	(7.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I862370	REPAIRS OF COAT RACK	Paid by Check # 375729		06/11/2024	06/11/2024	06/26/2024		06/26/2024	7.99
1105 - JOHNSON MADISON LUMBER CO INC	6I863866	REPAIR COAT RACK	Paid by Check # 375729		06/12/2024	06/12/2024	06/12/2024		06/26/2024	(98.96)
1105 - JOHNSON MADISON LUMBER CO INC	6I863866	REPAIR COAT RACK	Paid by Check # 375729		06/12/2024	06/12/2024	06/26/2024		06/26/2024	98.96
3435 - WHEELS OF THUNDER LLC	061824	CAMP ACTIVITY SKATING	Paid by Check # 375790		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(585.00)
3435 - WHEELS OF THUNDER LLC	061824	CAMP ACTIVITY SKATING	Paid by Check # 375790		06/18/2024	06/18/2024	06/26/2024		06/26/2024	585.00
3435 - WHEELS OF THUNDER LLC	062524/CAMP	CAMP ACTIVITY	Paid by Check # 375991		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(540.00)
3435 - WHEELS OF THUNDER LLC	062524/CAMP	CAMP ACTIVITY	Paid by Check # 375991		06/25/2024	06/26/2024	07/03/2024		07/03/2024	540.00
JOINT FACILITIES	062424/CAMP	BUILDING USE FOR CAMPS JUNE 17 - 21/24	Paid by Check # 376039		06/19/2024	06/21/2024	06/21/2024		07/03/2024	(375.00)
JOINT FACILITIES	062424/CAMP	BUILDING USE FOR CAMPS JUNE 17 - 21/24	Paid by Check # 376039		06/19/2024	06/21/2024	07/03/2024		07/03/2024	375.00
2682 - MASTERCARD PROCESSING CENTER	6587/062424	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/21/2024	06/21/2024		07/03/2024	(137.86)
2682 - MASTERCARD PROCESSING CENTER	6587/062424	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/21/2024	07/03/2024		07/03/2024	137.86
2682 - MASTERCARD PROCESSING CENTER	7234/062624A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(392.60)
2682 - MASTERCARD PROCESSING CENTER	7234/062624A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	07/03/2024		07/03/2024	392.60
2682 - MASTERCARD PROCESSING CENTER	7234/062524	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(20.45)
2682 - MASTERCARD PROCESSING CENTER	7234/062524	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	07/03/2024		07/03/2024	20.45
2682 - MASTERCARD PROCESSING CENTER	7234/062524A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(22.95)
2682 - MASTERCARD PROCESSING CENTER	7234/062524A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	07/03/2024		07/03/2024	22.95



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/062124	6587/TARGET/RESALE SUPPLIES	Paid by Check # 375918		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(47.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062124	6587/TARGET/RESALE SUPPLIES	Paid by Check # 375918		06/21/2024	06/25/2024	07/03/2024		07/03/2024	47.00
2682 - MASTERCARD PROCESSING CENTER	6587/06212024	6587/WALMART/OPERATING SUPPLIES	Paid by Check # 375918		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(186.40)
2682 - MASTERCARD PROCESSING CENTER	6587/06212024	6587/WALMART/OPERATING SUPPLIES	Paid by Check # 375918		06/21/2024	06/25/2024	07/03/2024		07/03/2024	186.40
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 A	6587/J&V/ OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(31.92)
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 A	6587/J&V/ OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	07/03/2024		07/03/2024	31.92
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 B	6587/WALMART/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(50.26)
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 B	6587/WALMART/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	07/03/2024		07/03/2024	50.26
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 B	6587/GF HIGH SCHOOL POOL RENTAL CAMPS	Paid by Check # 375918		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(134.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 B	6587/GF HIGH SCHOOL POOL RENTAL CAMPS	Paid by Check # 375918		06/20/2024	06/26/2024	07/03/2024		07/03/2024	134.00
2682 - MASTERCARD PROCESSING CENTER	6587/062524A	6587/SAMS/CAMP SUPPLIES	Paid by Check # 375918		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(33.36)
2682 - MASTERCARD PROCESSING CENTER	6587/062524A	6587/SAMS/CAMP SUPPLIES	Paid by Check # 375918		06/25/2024	06/26/2024	07/03/2024		07/03/2024	33.36
2682 - MASTERCARD PROCESSING CENTER	6587/061824	6587/AMAZON/RESALE ITEMS	Paid by Check # 375918		06/18/2024	06/26/2024	06/26/2024		07/03/2024	(147.89)
2682 - MASTERCARD PROCESSING CENTER	6587/061824	6587/AMAZON/RESALE ITEMS	Paid by Check # 375918		06/18/2024	06/26/2024	07/03/2024		07/03/2024	147.89
2682 - MASTERCARD PROCESSING CENTER	6587/06192024 A	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 375918		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(215.90)
2682 - MASTERCARD PROCESSING CENTER	6587/06192024 A	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 375918		06/19/2024	06/26/2024	07/03/2024		07/03/2024	215.90
2682 - MASTERCARD PROCESSING CENTER	7234/053024	7234/DEMCO/SHORT KEY TAGS	Paid by Check # 375928		05/30/2024	06/26/2024	06/26/2024		07/03/2024	(1,500.43)
2682 - MASTERCARD PROCESSING CENTER	7234/053024	7234/DEMCO/SHORT KEY TAGS	Paid by Check # 375928		05/30/2024	06/26/2024	07/03/2024		07/03/2024	1,500.43
2682 - MASTERCARD PROCESSING CENTER	6408/062724	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(35.97)
2682 - MASTERCARD PROCESSING CENTER	6408/062724	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	07/03/2024		07/03/2024	35.97



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Fund 5715 - AIM HIGH BIG SKY											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	PETTYCASH6/1 9/24	LICENSE AND PERMITS	Paid by Check # 376001		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(85.75)	
1897 - PETTY CASH	PETTYCASH6/1 9/24	LICENSE AND PERMITS	Paid by Check # 376001		06/25/2024	06/25/2024	07/03/2024		07/03/2024	85.75	
3281 - VALLEY VIEW GARDEN GOLF	8624-6	CAMP ACTIVITY MINI GOLF	Paid by Check # 375986		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(186.00)	
3281 - VALLEY VIEW GARDEN GOLF	8624-6	CAMP ACTIVITY MINI GOLF	Paid by Check # 375986		06/24/2024	06/26/2024	07/03/2024		07/03/2024	186.00	
1100 - GREAT FALLS ACE	111406/1	OPERATING SUPPLIES	Paid by Check # 375884		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(5.37)	
1100 - GREAT FALLS ACE	111406/1	OPERATING SUPPLIES	Paid by Check # 375884		06/20/2024	06/25/2024	07/03/2024		07/03/2024	5.37	
1100 - GREAT FALLS ACE	111558/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(4.44)	
1100 - GREAT FALLS ACE	111558/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	07/03/2024		07/03/2024	4.44	
1100 - GREAT FALLS ACE	111557/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(7.99)	
1100 - GREAT FALLS ACE	111557/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	07/03/2024		07/03/2024	7.99	
3159 - 360 OFFICE SOLUTIONS INC	1421301-0	JANITORIAL SUPPLIES	Paid by Check # 375835		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(717.70)	
3159 - 360 OFFICE SOLUTIONS INC	1421301-0	JANITORIAL SUPPLIES	Paid by Check # 375835		06/21/2024	06/25/2024	07/03/2024		07/03/2024	717.70	
3159 - 360 OFFICE SOLUTIONS INC	1421301-2	OPERATING SUPPLIES	Paid by Check # 375835		06/26/2024	06/26/2024	06/26/2024		07/03/2024	(32.00)	
3159 - 360 OFFICE SOLUTIONS INC	1421301-2	OPERATING SUPPLIES	Paid by Check # 375835		06/26/2024	06/26/2024	07/03/2024		07/03/2024	32.00	
3159 - 360 OFFICE SOLUTIONS INC	1421301-1	JANITORIAL SUPPLIES	Paid by Check # 375835		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(380.00)	
3159 - 360 OFFICE SOLUTIONS INC	1421301-1	JANITORIAL SUPPLIES	Paid by Check # 375835		06/24/2024	06/26/2024	07/03/2024		07/03/2024	380.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 92	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42230 - JANITORIAL SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	1421301-0	JANITORIAL SUPPLIES	Paid by Check # 375835		06/21/2024	06/25/2024	06/25/2024		07/03/2024	717.70	
3159 - 360 OFFICE SOLUTIONS INC	1421301-1	JANITORIAL SUPPLIES	Paid by Check # 375835		06/24/2024	06/26/2024	06/26/2024		07/03/2024	380.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$1,097.70</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/061724A	6587/PAPA JOHNS/ OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	71.47	



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Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7234/051324	7234/4IMPRINT/STAFF T-SHIRTS	Paid by Check # 375748		05/13/2024	06/19/2024	06/19/2024		06/26/2024	476.75	
2682 - MASTERCARD PROCESSING CENTER	6587/051024A	OFFICE SUPPLY	Paid by Check # 375739		05/10/2024	06/24/2024	06/24/2024		06/26/2024	45.99	
2682 - MASTERCARD PROCESSING CENTER	7234/061024	OFFICE SUPPLY	Paid by Check # 375748		06/24/2024	06/24/2024	06/24/2024		06/26/2024	209.92	
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 A	6587/J&V/ OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	06/26/2024		07/03/2024	31.92	
2682 - MASTERCARD PROCESSING CENTER	6587/06242024 B	6587/WALMART/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	06/26/2024		07/03/2024	50.26	
2682 - MASTERCARD PROCESSING CENTER	7234/053024	7234/DEMCO/SHORT KEY TAGS	Paid by Check # 375928		05/30/2024	06/26/2024	06/26/2024		07/03/2024	1,500.43	
3159 - 360 OFFICE SOLUTIONS INC	1421301-2	OPERATING SUPPLIES	Paid by Check # 375835		06/26/2024	06/26/2024	06/26/2024		07/03/2024	32.00	
1100 - GREAT FALLS ACE	111558/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	4.44	
1100 - GREAT FALLS ACE	111557/1	OPERATING SUPPLIES	Paid by Check # 375884		06/25/2024	06/26/2024	06/26/2024		07/03/2024	7.99	
2682 - MASTERCARD PROCESSING CENTER	6587/062424	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/21/2024	06/21/2024		07/03/2024	137.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$2,569.03</u>
Object 42350 - BUILDING PARTS											
2682 - MASTERCARD PROCESSING CENTER	6587/060324	6587/AMERICANAED/BUILDING SUPPLIES	Paid by Check # 375739		06/03/2024	06/19/2024	06/19/2024		06/26/2024	3,055.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$3,055.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06132024	6587/SWIM OUTLET/RESALE MERCHANDISE GOGGLES	Paid by Check # 375739		06/13/2024	06/18/2024	06/18/2024		06/26/2024	265.85	
2682 - MASTERCARD PROCESSING CENTER	6587/06192024	6587/J&V/CLEANING BUCKET AND AMMONIA TEST STRIPS	Paid by Check # 375739		06/19/2024	06/19/2024	06/19/2024		06/26/2024	12.98	
2682 - MASTERCARD PROCESSING CENTER	7234/062624A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	392.60	
2682 - MASTERCARD PROCESSING CENTER	7234/062524	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	20.45	
2682 - MASTERCARD PROCESSING CENTER	7234/062524A	RESALE ITEM	Paid by Check # 375928		06/25/2024	06/25/2024	06/25/2024		07/03/2024	22.95	
2682 - MASTERCARD PROCESSING CENTER	6587/062124	6587/TARGET/RESALE SUPPLIES	Paid by Check # 375918		06/21/2024	06/25/2024	06/25/2024		07/03/2024	47.00	



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/061824	6587/AMAZON/RESALE ITEMS	Paid by Check # 375918		06/18/2024	06/26/2024	06/26/2024		07/03/2024	147.89
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$909.72</u>
Object 43340 - ADVERTISING										
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check # 375726		05/07/2024	06/18/2024	06/18/2024		06/26/2024	375.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$375.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/061724B	6587/REDCROSS/CPR/ FIRSTAIDE TRAINING	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	6587/061724C	6587/REDCROSS/TRAI NING CPR AND 1ST AIDE	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024		06/26/2024	320.00
1897 - PETTY CASH	PETTYCASH6/1 9/24	LICENSE AND PERMITS	Paid by Check # 376001		06/25/2024	06/25/2024	06/25/2024		07/03/2024	85.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$605.75</u>
							Division 681 - ADMIN/BUILDING Totals		Invoice Transactions 25	<u>\$8,612.20</u>
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I05965469	BOLTS, NUTS, WASHERS	Paid by Check # 375704		06/07/2024	06/18/2024	06/18/2024		06/26/2024	12.56
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66339	STAFF T-SHIRTS	Paid by Check # 375728		05/30/2024	06/07/2024	06/07/2024		06/26/2024	857.50
2682 - MASTERCARD PROCESSING CENTER	6587/061724	OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/18/2024	06/18/2024		06/26/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/06172024	OPERATING SUPPLIES CAMPS	Paid by Check # 375739		06/17/2024	06/18/2024	06/18/2024		06/26/2024	216.13
2682 - MASTERCARD PROCESSING CENTER	6587/06212024	6587/WALMART/OPER ATING SUPPLIES CAMPS	Paid by Check # 375918		06/21/2024	06/25/2024	06/25/2024		07/03/2024	186.40
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 B	6587/GF HIGH SCHOOL POOL RENTAL CAMPS	Paid by Check # 375918		06/20/2024	06/26/2024	06/26/2024		07/03/2024	134.00
2682 - MASTERCARD PROCESSING CENTER	6587/062524A	6587/SAMS/CAMP SUPPLIES	Paid by Check # 375918		06/25/2024	06/26/2024	06/26/2024		07/03/2024	33.36
2682 - MASTERCARD PROCESSING CENTER	6408/062724	OTHER OPERATING SUPPLIES	Paid by Check # 375926		06/28/2024	06/28/2024	06/28/2024		07/03/2024	35.97
3281 - VALLEY VIEW GARDEN GOLF	8624-6	CAMP ACTIVITY MINI GOLF	Paid by Check # 375986		06/24/2024	06/26/2024	06/26/2024		07/03/2024	186.00



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Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 683 - FACILITY/RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	111406/1	OPERATING SUPPLIES	Paid by Check # 375884		06/20/2024	06/25/2024	06/25/2024		07/03/2024	5.37	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$1,717.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6I861681	REPAIR OF INSTALLING COAT RACK	Paid by Check # 375729		06/11/2024	06/14/2024	06/14/2024		06/26/2024	156.99	
1105 - JOHNSON MADISON LUMBER CO INC	6I862370	REPAIRS OF COAT RACK	Paid by Check # 375729		06/11/2024	06/11/2024	06/11/2024		06/26/2024	7.99	
1105 - JOHNSON MADISON LUMBER CO INC	6I863866	REPAIR COAT RACK	Paid by Check # 375729		06/12/2024	06/12/2024	06/12/2024		06/26/2024	98.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$263.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	396.00	
2682 - MASTERCARD PROCESSING CENTER	6587/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739		06/20/2024	06/19/2024	06/19/2024		06/26/2024	340.00	
3435 - WHEELS OF THUNDER LLC	061824	CAMP ACTIVITY SKATING	Paid by Check # 375790		06/18/2024	06/18/2024	06/18/2024		06/26/2024	585.00	
3435 - WHEELS OF THUNDER LLC	062524/CAMP	CAMP ACTIVITY	Paid by Check # 375991		06/25/2024	06/26/2024	06/26/2024		07/03/2024	540.00	
JOINT FACILITIES	062424/CAMP	BUILDING USE FOR CAMPS JUNE 17 - 21/24	Paid by Check # 376039		06/19/2024	06/21/2024	06/21/2024		07/03/2024	375.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$2,236.00</u>
									Division 683 - FACILITY/RECREATION PROGRAMS Totals	Invoice Transactions 18	<u>\$4,217.23</u>
Division 685 - SPORTS/FITNESS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/061224	BAR TOWELS	Paid by Check # 375733		06/12/2024	06/12/2024	06/12/2024		06/26/2024	180.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$180.31</u>
									Division 685 - SPORTS/FITNESS Totals	Invoice Transactions 1	<u>\$180.31</u>
Division 687 - AQUATICS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/06192024	6587/AMAZON/OPERA TING SUPPLIES	Paid by Check # 375918		06/19/2024	06/26/2024	06/26/2024		07/03/2024	215.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$215.90</u>
									Division 687 - AQUATICS Totals	Invoice Transactions 1	<u>\$215.90</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 45	<u>\$13,225.64</u>



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Fund 5720 - 911 DISPATCH CENTER				Fund 5715 - AIM HIGH BIG SKY Totals			Invoice Transactions		138	\$14,425.64
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM17060	POM DISPATCH JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17060	POM DISPATCH JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/26/2024		06/26/2024	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(50.24)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X061	06112024 PD CELL AND MDTs	Paid by Check # 375809		06/18/2024	06/18/2024	06/26/2024		06/26/2024	50.24
1102 - CENTURYLINK	333470516/JUN 24	333470516/JUNE2024	Paid by Check # 375816		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(73.81)
1102 - CENTURYLINK	333470516/JUN 24	333470516/JUNE2024	Paid by Check # 375816		06/24/2024	06/24/2024	06/26/2024		06/26/2024	73.81
1102 - CENTURYLINK	333472502/JUN E24	333472502/JUNE2024	Paid by Check # 375817		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(41.64)
1102 - CENTURYLINK	333472502/JUN E24	333472502/JUNE2024	Paid by Check # 375817		06/24/2024	06/24/2024	06/26/2024		06/26/2024	41.64
1102 - CENTURYLINK	4578700/JUNE2 4	4064578700497B/JUNE 2024	Paid by Check # 375818		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(4,745.88)
1102 - CENTURYLINK	4578700/JUNE2 4	4064578700497B/JUNE 2024	Paid by Check # 375818		06/24/2024	06/24/2024	06/26/2024		06/26/2024	4,745.88
1102 - CENTURYLINK	333807053/JUN 24	333807053/JUNE2024	Paid by Check # 375819		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(62.91)
1102 - CENTURYLINK	333807053/JUN 24	333807053/JUNE2024	Paid by Check # 375819		06/24/2024	06/24/2024	06/26/2024		06/26/2024	62.91
1102 - CENTURYLINK	333895481/JUN E24	333895481/JUNE2024	Paid by Check # 375820		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(66.55)
1102 - CENTURYLINK	333895481/JUN E24	333895481/JUNE2024	Paid by Check # 375820		06/24/2024	06/24/2024	06/26/2024		06/26/2024	66.55
6886 - GREAT FALLS RESTORATION CORPORATION	2251	REPAIR WATER DAMAGE ON ROOF	Paid by Check # 375721		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(7,800.00)
6886 - GREAT FALLS RESTORATION CORPORATION	2251	REPAIR WATER DAMAGE ON ROOF	Paid by Check # 375721		06/20/2024	06/20/2024	06/26/2024		06/26/2024	7,800.00
6886 - GREAT FALLS RESTORATION CORPORATION	2250	REPAIR OF CONCRETE BLDG AND SIDEWALK	Paid by Check # 375721		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(2,000.00)
6886 - GREAT FALLS RESTORATION CORPORATION	2250	REPAIR OF CONCRETE BLDG AND SIDEWALK	Paid by Check # 375721		06/20/2024	06/20/2024	06/26/2024		06/26/2024	2,000.00
2682 - MASTERCARD PROCESSING CENTER	9504/062524	5569631001219504/06 2524	Paid by Check # 375921		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(30.00)
2682 - MASTERCARD PROCESSING CENTER	9504/062524	5569631001219504/06 2524	Paid by Check # 375921		06/30/2024	06/30/2024	07/03/2024		07/03/2024	30.00
2469 - DISH NETWORK LLC	865833064/JUN 24	JUNE 2024 DISPATCH CABLE	Paid by Check # 375865		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(104.86)
2469 - DISH NETWORK LLC	865833064/JUN 24	JUNE 2024 DISPATCH CABLE	Paid by Check # 375865		06/30/2024	06/30/2024	07/03/2024		07/03/2024	104.86



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1151 - DR LAWN LANDSCAPE SERVICES	57083	DISPATCH JUNE 2024 LAWN CARE	Paid by Check # 375869		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(659.01)	
1151 - DR LAWN LANDSCAPE SERVICES	57083	DISPATCH JUNE 2024 LAWN CARE	Paid by Check # 375869		06/30/2024	06/30/2024	07/03/2024		07/03/2024	659.01	
1621 - CAPITAL COMMUNICATIONS	43729	INSTALL BASE STATIONS 911	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(1,619.75)	
1621 - CAPITAL COMMUNICATIONS	43729	DISPATCH INSTALL BASE STATIONS 911	Paid by Check # 375849		06/30/2024	06/30/2024	07/03/2024		07/03/2024	1,619.75	
1621 - CAPITAL COMMUNICATIONS	43730	DISPATCH SERVICES TO 860 BELT CONTROL TOWER	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024		07/03/2024	(320.00)	
1621 - CAPITAL COMMUNICATIONS	43730	SERVICES TO 860 BELT CONTROL TOWER	Paid by Check # 375849		06/30/2024	06/30/2024	07/03/2024		07/03/2024	320.00	
2682 - MASTERCARD PROCESSING CENTER	4939/041824	4939/AMAZON BATTERY FOR RBC123 UPS SYSTEM	Paid by Check # 375913		04/18/2024	06/30/2024	06/30/2024		07/03/2024	(269.95)	
2682 - MASTERCARD PROCESSING CENTER	4939/041824	4939/AMAZON BATTERY FOR RBC123 UPS SYSTEM	Paid by Check # 375913		04/18/2024	06/30/2024	07/03/2024		07/03/2024	269.95	
3779 - BROOKE SPRIGGS	TRAVEL/070820 24	TRAVEL HELENA, MT	Paid by Check # 376003		06/26/2024	06/26/2024	06/26/2024		07/03/2024	(60.00)	
3779 - BROOKE SPRIGGS	TRAVEL/070820 24	TRAVEL HELENA, MT	Paid by Check # 376003		06/26/2024	06/26/2024	07/03/2024		07/03/2024	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/041824	4939/AMAZON BATTERY FOR RBC123 UPS SYSTEM	Paid by Check # 375913		04/18/2024	06/30/2024	06/30/2024		07/03/2024	269.95	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$269.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1621 - CAPITAL COMMUNICATIONS	43729	INSTALL BASE STATIONS 911	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024		07/03/2024	1,619.75	
1621 - CAPITAL COMMUNICATIONS	43730	DISPATCH SERVICES TO 860 BELT CONTROL TOWER	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024		07/03/2024	320.00	
2469 - DISH NETWORK LLC	865833064/JUN 24	JUNE 2024 DISPATCH CABLE	Paid by Check # 375865		06/30/2024	06/30/2024	06/30/2024		07/03/2024	104.86	



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9504/062524	5569631001219504/062524	Paid by Check # 375921		06/30/2024	06/30/2024	06/30/2024		07/03/2024	30.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,074.61</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X061	06112024 PD CELL AND MDTS	Paid by Check # 375809		06/18/2024	06/18/2024	06/18/2024		06/26/2024	50.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.24</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	333470516/JUN24	333470516/JUNE2024	Paid by Check # 375816		06/24/2024	06/24/2024	06/24/2024		06/26/2024	73.81	
1102 - CENTURYLINK	333472502/JUNE24	333472502/JUNE2024	Paid by Check # 375817		06/24/2024	06/24/2024	06/24/2024		06/26/2024	41.64	
1102 - CENTURYLINK	4578700/JUNE24	4064578700497B/JUNE2024	Paid by Check # 375818		06/24/2024	06/24/2024	06/24/2024		06/26/2024	4,745.88	
1102 - CENTURYLINK	333807053/JUN24	333807053/JUNE2024	Paid by Check # 375819		06/24/2024	06/24/2024	06/24/2024		06/26/2024	62.91	
1102 - CENTURYLINK	333895481/JUNE24	333895481/JUNE2024	Paid by Check # 375820		06/24/2024	06/24/2024	06/24/2024		06/26/2024	66.55	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$4,990.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1692 - ALERT SECURITY PROFESSIONALS	POM17060	POM DISPATCH JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/24/2024		06/26/2024	150.00	
1151 - DR LAWN LANDSCAPE SERVICES	57083	DISPATCH JUNE 2024 LAWN CARE	Paid by Check # 375869		06/30/2024	06/30/2024	06/30/2024		07/03/2024	659.01	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$809.01</u>
Object 43620 - BUILDING REPAIR & MAINT											
6886 - GREAT FALLS RESTORATION CORPORATION	2251	REPAIR WATER DAMAGE ON ROOF	Paid by Check # 375721		06/20/2024	06/20/2024	06/20/2024		06/26/2024	7,800.00	
6886 - GREAT FALLS RESTORATION CORPORATION	2250	REPAIR OF CONCRETE BLDG AND SIDEWALK	Paid by Check # 375721		06/20/2024	06/20/2024	06/20/2024		06/26/2024	2,000.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$9,800.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3779 - BROOKE SPRIGGS	TRAVEL/07082024	TRAVEL HELENA, MT	Paid by Check # 376003		06/26/2024	06/26/2024	06/26/2024		07/03/2024	60.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 16	<u>\$18,054.60</u>
									Department 21 - POLICE Totals	Invoice Transactions 16	<u>\$18,054.60</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 48	<u>\$18,054.60</u>



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1337 - ENTERPRISE ELECTRIC INC	69031	NORTH PARKING GARAGE ELECTRICAL FOR ALARMS	Paid by Check # 375711		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/26/2024	(5,825.00)	
1337 - ENTERPRISE ELECTRIC INC	69031	NORTH PARKING GARAGE ELECTRICAL FOR ALARMS	Paid by Check # 375711		06/18/2024	06/18/2024	06/26/2024	06/18/2024	06/26/2024	5,825.00	
1280 - STANDARD PARKING CORPORATION	95527TS0524F	MAY 2024 PARKING SERVICES	Paid by Check # 375771		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	(39,539.46)	
1280 - STANDARD PARKING CORPORATION	95527TS0524F	MAY 2024 PARKING SERVICES	Paid by Check # 375771		06/18/2024	06/18/2024	06/26/2024	06/20/2024	06/26/2024	39,539.46	
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(223.02)	
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	223.02	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(59.33)	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	59.33	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(240.82)	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	240.82	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(26.10)	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	07/03/2024		07/03/2024	26.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X611	CELL PHONES AND IPADS JUNE 2024	Paid by Check # 376004		06/25/2024	06/25/2024	06/25/2024		07/03/2024	26.10	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$26.10</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	223.02	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	59.33	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	240.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$523.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1337 - ENTERPRISE ELECTRIC INC	69031	NORTH PARKING GARAGE ELECTRICAL FOR ALARMS	Paid by Check # 375711		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/26/2024	5,825.00
1280 - STANDARD PARKING CORPORATION	95527TS0524F	MAY 2024 PARKING SERVICES	Paid by Check # 375771		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	39,539.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$45,364.46</u>
							Division 725 - PARKING Totals		Invoice Transactions 6	<u>\$45,913.73</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$45,913.73</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 18	<u>\$45,913.73</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	(390.85)
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/26/2024		06/26/2024	390.85
1102 - CENTURYLINK	4067276099/JU N24	TELEPHONE REC CENTER	Paid by Check # 375812		06/01/2024	06/07/2024	06/07/2024		06/26/2024	(107.00)
1102 - CENTURYLINK	4067276099/JU N24	TELEPHONE REC CENTER	Paid by Check # 375812		06/01/2024	06/07/2024	06/26/2024		06/26/2024	107.00
1486 - FERGUSON ENTERPRISES INC	2744424	STRAPPING FOR ICE MAKER	Paid by Check # 375875		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(9.00)
1486 - FERGUSON ENTERPRISES INC	2744424	STRAPPING FOR ICE MAKER	Paid by Check # 375875		06/21/2024	06/25/2024	07/03/2024		07/03/2024	9.00
1486 - FERGUSON ENTERPRISES INC	2742966	REPAIR OF DRAIN FOR ICE MACHINE	Paid by Check # 375875		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(34.69)
1486 - FERGUSON ENTERPRISES INC	2742966	REPAIR OF DRAIN FOR ICE MACHINE	Paid by Check # 375875		06/21/2024	06/25/2024	07/03/2024		07/03/2024	34.69
1100 - GREAT FALLS ACE	111433/1	ICE MAKER REPAIRS/PARTS	Paid by Check # 375884		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(11.97)
1100 - GREAT FALLS ACE	111433/1	ICE MAKER REPAIRS/PARTS	Paid by Check # 375884		06/21/2024	06/26/2024	07/03/2024		07/03/2024	11.97
2186 - THERMAL SUPPLY INC	8119125	ICE MACHINE SANITIZER/CLEANERS	Paid by Check # 375974		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(41.75)
2186 - THERMAL SUPPLY INC	8119125	ICE MACHINE SANITIZER/CLEANERS	Paid by Check # 375974		06/25/2024	06/26/2024	07/03/2024		07/03/2024	41.75
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2.59)
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2.59
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.59</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$2.59</u>
Division 662 - COMMUNITY CENTER										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	111433/1	ICE MAKER	Paid by Check # 375884		06/21/2024	06/26/2024	06/26/2024		07/03/2024	11.97
2186 - THERMAL SUPPLY INC	8119125	REPAIRS/PARTS ICE MACHINE	Paid by Check # 375974		06/25/2024	06/26/2024	06/26/2024		07/03/2024	41.75
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$53.72</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	2744424	STRAPPING FOR ICE MAKER	Paid by Check # 375875		06/21/2024	06/25/2024	06/25/2024		07/03/2024	9.00
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$9.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067276099/JU N24	TELEPHONE REC CENTER	Paid by Check # 375812		06/01/2024	06/07/2024	06/07/2024		06/26/2024	107.00
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$107.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024		06/26/2024	390.85
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$390.85</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	2742966	REPAIR OF DRAIN FOR ICE MACHINE	Paid by Check # 375875		06/21/2024	06/25/2024	06/25/2024		07/03/2024	34.69
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$34.69</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 6	<u>\$595.26</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$597.85</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 21	<u>\$597.85</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/061424	CONCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(444.11)
2682 - MASTERCARD PROCESSING CENTER	6587/061424	CONCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/26/2024		06/26/2024	444.11
2682 - MASTERCARD PROCESSING CENTER	6587/06142024	6587/ALBERTSONS/CO NCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/18/2024		06/26/2024	(80.40)
2682 - MASTERCARD PROCESSING CENTER	6587/06142024	6587/ALBERTSONS/CO NCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/26/2024		06/26/2024	80.40



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
3397 - SYSCO MONTANA, INC	543010115	CONCESSIONS	Paid by Check # 375776		06/13/2024	06/18/2024	06/18/2024		06/26/2024	(569.50)	
3397 - SYSCO MONTANA, INC	543010115	CONCESSIONS	Paid by Check # 375776		06/13/2024	06/18/2024	06/26/2024		06/26/2024	569.50	
1104 - NORTH 40 OUTFITTERS	799682/1	OPERATING SUPPLIES	Paid by Check # 375944		05/15/2024	06/21/2024	06/21/2024		07/03/2024	(12.22)	
1104 - NORTH 40 OUTFITTERS	799682/1	OPERATING SUPPLIES	Paid by Check # 375944		05/15/2024	06/21/2024	07/03/2024		07/03/2024	12.22	
1100 - GREAT FALLS ACE	110156/1	MULTI SPORTS OPERATING SUPPLIES	Paid by Check # 375884		05/15/2024	06/25/2024	06/25/2024		07/03/2024	(50.97)	
1100 - GREAT FALLS ACE	110156/1	MULTI SPORTS OPERATING SUPPLIES	Paid by Check # 375884		05/15/2024	06/25/2024	07/03/2024		07/03/2024	50.97	
1144 - MASCO	36769	JANITORIAL SUPPLIES MS	Paid by Check # 375906		06/13/2024	06/21/2024	06/21/2024		07/03/2024	(285.80)	
1144 - MASCO	36769	JANITORIAL SUPPLIES MS	Paid by Check # 375906		06/13/2024	06/21/2024	07/03/2024		07/03/2024	285.80	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	110156/1	MULTI SPORTS OPERATING SUPPLIES	Paid by Check # 375884		05/15/2024	06/25/2024	06/25/2024		07/03/2024	50.97	
1144 - MASCO	36769	JANITORIAL SUPPLIES MS	Paid by Check # 375906		06/13/2024	06/21/2024	06/21/2024		07/03/2024	285.80	
1104 - NORTH 40 OUTFITTERS	799682/1	OPERATING SUPPLIES	Paid by Check # 375944		05/15/2024	06/21/2024	06/21/2024		07/03/2024	12.22	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3	\$348.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/061424	CONCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/18/2024		06/26/2024	444.11	
2682 - MASTERCARD PROCESSING CENTER	6587/06142024	6587/ALBERTSONS/CO NCESSIONS	Paid by Check # 375739		06/14/2024	06/18/2024	06/18/2024		06/26/2024	80.40	
3397 - SYSCO MONTANA, INC	543010115	CONCESSIONS	Paid by Check # 375776		06/13/2024	06/18/2024	06/18/2024		06/26/2024	569.50	
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 3	\$1,094.01
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 6	\$1,443.00
Department 64 - PARK & RECREATION Totals										Invoice Transactions 6	\$1,443.00
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 18	\$1,443.00
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	060624/5616	5616/SUPPLIES	Paid by Check # 375911		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(159.44)	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	060624/5616	5616/SUPPLIES	Paid by Check # 375911		06/28/2024	06/28/2024	07/03/2024		07/03/2024	159.44	
1061 - NATIONAL LAUNDRY	84607/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(399.58)	
1061 - NATIONAL LAUNDRY	84607/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	07/03/2024		07/03/2024	399.58	
1061 - NATIONAL LAUNDRY	86489/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(103.73)	
1061 - NATIONAL LAUNDRY	86489/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	07/03/2024		07/03/2024	103.73	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	060624/5616	5616/SUPPLIES	Paid by Check # 375911		06/28/2024	06/28/2024	06/28/2024		07/03/2024	159.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$159.44
									Division 121 - EVENTS Totals	Invoice Transactions 1	\$159.44
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	84607/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	399.58	
1061 - NATIONAL LAUNDRY	86489/2725	LINEN SERVICE	Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	103.73	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	\$503.31
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	\$503.31
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$662.75
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 9	\$662.75
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check # 375727		06/17/2024	06/20/2024	06/20/2024		06/26/2024	141.91	
6055 - TRUCKPRO LLC	3130014590	ADB PADS	Paid by Check # 375785		06/14/2024	06/20/2024	06/20/2024		06/26/2024	213.45	
6055 - TRUCKPRO LLC	3130014598	CARTRIDGE, SPRING BRAKE	Paid by Check # 375785		06/17/2024	06/20/2024	06/20/2024		06/26/2024	196.04	
6055 - TRUCKPRO LLC	3130014601	ADB PADS	Paid by Check # 375785		06/17/2024	06/20/2024	06/20/2024		06/26/2024	213.45	
6055 - TRUCKPRO LLC	3130014657	SPRING BRAKE,VALVE,AIR HOSE,CARTDG	Paid by Check # 375785		06/19/2024	06/20/2024	06/20/2024		06/26/2024	274.67	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT0812	WIPER BLADES, OIL FILTERS	Paid by Check # 375708		06/14/2024	06/20/2024	06/20/2024		06/26/2024	145.83	



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1212 - MIDLAND IMPLEMENT CO INC	249336001	TORO 8" WHEEL ASM & FRT	Paid by Check # 375749		06/12/2024	06/20/2024	06/20/2024		06/26/2024	299.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	988208	SPIN ON FL(F08), RADIAL SEA, FUEL FILTER	Paid by Check # 375755		06/14/2024	06/20/2024	06/20/2024		06/26/2024	45.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	990273	GROMMET, SPIN ON FILTER	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	17.74	
1039 - NAPA AUTO PARTS OF GREAT FALLS	990271	AIR FILTERS,OVAL AIR, HYDRAULIC	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	141.30	
1080 - O'REILLY AUTO PARTS	1554229806	WIPER BLADES	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	66.58	
1271 - TOLAN DISTRIBUTING INC	29832	B/R HYSLURO, HYD OIL	Paid by Check # 375977		06/25/2024	06/26/2024	06/26/2024		07/03/2024	3,810.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT3651	ANTI FREEZE	Paid by Check # 375863		06/20/2024	06/24/2024	06/24/2024		07/03/2024	58.68	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HT3320	BATTERY ASM	Paid by Check # 375863		06/20/2024	06/25/2024	06/25/2024		07/03/2024	167.25	
6712 - GILLS POINT S - NELSON TIRE LLC	2115167	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	06/24/2024		07/03/2024	1,255.05	
1582 - I STATE TRUCK CENTER INC	C25215725301	OIL FILTERS, ELEMENTS, FILTER KITS	Paid by Check # 375893		06/21/2024	06/24/2024	06/24/2024		07/03/2024	403.91	
1582 - I STATE TRUCK CENTER INC	C25215725302	EXHAUST FLUID FILTER & FRT	Paid by Check # 375893		06/24/2024	06/25/2024	06/25/2024		07/03/2024	160.73	
1253 - CARQUEST	2283668242	U JOINT	Paid by Check # 375850		06/24/2024	06/26/2024	06/26/2024		07/03/2024	60.78	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 18	\$7,673.04
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000515	FUEL - GAS & DIESEL	Paid by Check # 375937		06/25/2024	06/27/2024	06/27/2024		07/03/2024	23,855.00	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	\$23,855.00
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	144649	P51-C-642-GU-AJ25-25	Paid by Check # 375697		05/22/2024	06/20/2024	06/20/2024		06/26/2024	(961.36)	
1064 - BIG SKY HYDRAULIC & MACHINING	144649	P51-C-642-GU-AJ25-25	Paid by Check # 375697		05/22/2024	06/20/2024	06/26/2024		06/26/2024	961.36	
1064 - BIG SKY HYDRAULIC & MACHINING	144651	MALE JC X MAIL ORB	Paid by Check # 375697		05/22/2024	06/20/2024	06/20/2024		06/26/2024	(22.98)	
1064 - BIG SKY HYDRAULIC & MACHINING	144651	MALE JC X MAIL ORB	Paid by Check # 375697		05/22/2024	06/20/2024	06/26/2024		06/26/2024	22.98	
1428 - LAWSON PRODUCTS INC	9311613250	FUSES, LOCK NUTS, HEAT SHRINK	Paid by Check # 375730		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(102.02)	
1428 - LAWSON PRODUCTS INC	9311613250	FUSES, LOCK NUTS, HEAT SHRINK	Paid by Check # 375730		06/12/2024	06/20/2024	06/26/2024		06/26/2024	102.02	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/061824	6695/TOOL BOX	Paid by Check # 375744		06/18/2024	06/20/2024	06/20/2024		06/26/2024	(40.95)
2682 - MASTERCARD PROCESSING CENTER	6695/061824	6695/TOOL BOX	Paid by Check # 375744		06/18/2024	06/20/2024	06/26/2024		06/26/2024	40.95
2682 - MASTERCARD PROCESSING CENTER	6695/061324	6695/PAINTSPRAYER PARTS	Paid by Check # 375744		06/13/2024	06/20/2024	06/20/2024		06/26/2024	(105.28)
2682 - MASTERCARD PROCESSING CENTER	6695/061324	6695/PAINTSPRAYER PARTS	Paid by Check # 375744		06/13/2024	06/20/2024	06/26/2024		06/26/2024	105.28
2682 - MASTERCARD PROCESSING CENTER	6695/061024B	6695/SIRAWEB	Paid by Check # 375744		06/10/2024	06/20/2024	06/20/2024		06/26/2024	(96.36)
2682 - MASTERCARD PROCESSING CENTER	6695/061024B	6695/SIRAWEB	Paid by Check # 375744		06/10/2024	06/20/2024	06/26/2024		06/26/2024	96.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT0812	WIPER BLADES, OIL FILTERS	Paid by Check # 375708		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(145.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT0812	WIPER BLADES, OIL FILTERS	Paid by Check # 375708		06/14/2024	06/20/2024	06/26/2024		06/26/2024	145.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT1118	BATTERY ASM	Paid by Check # 375708		06/17/2024	06/20/2024	06/20/2024		06/26/2024	(139.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT1118	BATTERY ASM	Paid by Check # 375708		06/17/2024	06/20/2024	06/26/2024		06/26/2024	139.70
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check # 375727		06/17/2024	06/20/2024	06/20/2024		06/26/2024	(141.91)
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check # 375727		06/17/2024	06/20/2024	06/26/2024		06/26/2024	141.91
1212 - MIDLAND IMPLEMENT CO INC	249336001	TORO 8" WHEEL ASM & FRT	Paid by Check # 375749		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(299.83)
1212 - MIDLAND IMPLEMENT CO INC	249336001	TORO 8" WHEEL ASM & FRT	Paid by Check # 375749		06/12/2024	06/20/2024	06/26/2024		06/26/2024	299.83
1826 - MOTOR POWER GREAT FALLS INC	02GI344084	SENSOR PARTICULATE - CREDIT	Paid by Check # 375753		06/13/2024	06/17/2024	06/26/2024		06/26/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI344084	SENSOR PARTICULATE - CREDIT	Paid by Check # 375753		06/13/2024	06/17/2024	06/17/2024		06/26/2024	110.00
1826 - MOTOR POWER GREAT FALLS INC	02GI344152	LIGHT ASSY-TURN SIGNALS	Paid by Check # 375753		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(215.68)
1826 - MOTOR POWER GREAT FALLS INC	02GI344152	LIGHT ASSY-TURN SIGNALS	Paid by Check # 375753		06/14/2024	06/20/2024	06/26/2024		06/26/2024	215.68
1826 - MOTOR POWER GREAT FALLS INC	02GI344337	MOTOR BLOWER DLB SHAFT	Paid by Check # 375753		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(169.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI344337	MOTOR BLOWER DLB SHAFT	Paid by Check # 375753		06/19/2024	06/20/2024	06/26/2024		06/26/2024	169.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	988208	SPIN ON FL(F08), RADIAL SEA, FUEL FILTER	Paid by Check # 375755		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(45.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	988208	SPIN ON FL(F08), RADIAL SEA, FUEL FILTER	Paid by Check # 375755		06/14/2024	06/20/2024	06/26/2024		06/26/2024	45.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	989309	WARRANTY - CREDIT	Paid by Check # 375755		06/18/2024	06/20/2024	06/26/2024		06/26/2024	(9.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989309	WARRANTY - CREDIT	Paid by Check # 375755		06/18/2024	06/20/2024	06/20/2024		06/26/2024	9.76
1181 - NORMONT EQUIPMENT CO	31960	CONVOLUTED BROOM WAFER	Paid by Check # 375757		06/13/2024	06/20/2024	06/20/2024		06/26/2024	(612.48)
1181 - NORMONT EQUIPMENT CO	31960	CONVOLUTED BROOM WAFER	Paid by Check # 375757		06/13/2024	06/20/2024	06/26/2024		06/26/2024	612.48
1061 - NATIONAL LAUNDRY	84545/2251	COVERALLS - SHOP	Paid by Check # 375756		06/18/2024	06/20/2024	06/20/2024		06/26/2024	(147.15)
1061 - NATIONAL LAUNDRY	84545/2251	COVERALLS - SHOP	Paid by Check # 375756		06/18/2024	06/20/2024	06/26/2024		06/26/2024	147.15
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/26/2024		06/26/2024	18.88
2679 - TORGERSON'S	P63995	MIRROR, BOLTS, STAY & FRT	Paid by Check # 375783		06/12/2024	06/20/2024	06/20/2024		06/26/2024	(310.85)
2679 - TORGERSON'S	P63995	MIRROR, BOLTS, STAY & FRT	Paid by Check # 375783		06/12/2024	06/20/2024	06/26/2024		06/26/2024	310.85
6055 - TRUCKPRO LLC	3130014590	ADB PADS	Paid by Check # 375785		06/14/2024	06/20/2024	06/20/2024		06/26/2024	(213.45)
6055 - TRUCKPRO LLC	3130014590	ADB PADS	Paid by Check # 375785		06/14/2024	06/20/2024	06/26/2024		06/26/2024	213.45
6055 - TRUCKPRO LLC	3130014598	CARTRIDGE, SPRING BRAKE	Paid by Check # 375785		06/17/2024	06/20/2024	06/20/2024		06/26/2024	(196.04)
6055 - TRUCKPRO LLC	3130014598	CARTRIDGE, SPRING BRAKE	Paid by Check # 375785		06/17/2024	06/20/2024	06/26/2024		06/26/2024	196.04
6055 - TRUCKPRO LLC	3130014601	ADB PADS	Paid by Check # 375785		06/17/2024	06/20/2024	06/20/2024		06/26/2024	(213.45)
6055 - TRUCKPRO LLC	3130014601	ADB PADS	Paid by Check # 375785		06/17/2024	06/20/2024	06/26/2024		06/26/2024	213.45
6055 - TRUCKPRO LLC	3130014657	SPRING BRAKE, VALVE, AIR HOSE, CARTDG	Paid by Check # 375785		06/19/2024	06/20/2024	06/20/2024		06/26/2024	(274.67)
6055 - TRUCKPRO LLC	3130014657	SPRING BRAKE, VALVE, AIR HOSE, CARTDG	Paid by Check # 375785		06/19/2024	06/20/2024	06/26/2024		06/26/2024	274.67
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y234	FREIGHT CHARGES - GARAGE	Paid by Check # 375787		06/08/2024	06/20/2024	06/20/2024		06/26/2024	(31.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23 4	FREIGHT CHARGES - GARAGE	Paid by Check # 375787		06/08/2024	06/20/2024	06/26/2024		06/26/2024	31.04
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(180.18)
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	07/03/2024		07/03/2024	180.18
1107 - SMITH EQUIPMENT CO	353255	AMERICAN LUBE 1/2" 50' OIL REEL	Paid by Check # 375962		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(400.00)
1107 - SMITH EQUIPMENT CO	353255	AMERICAN LUBE 1/2" 50' OIL REEL	Paid by Check # 375962		06/20/2024	06/24/2024	07/03/2024		07/03/2024	400.00
2207 - SNAP ON TOOLS	06202482028	FUEL INJCT PRESS GAGE SET	Paid by Check # 375963		06/21/2024	06/24/2024	06/24/2024		07/03/2024	(550.00)
2207 - SNAP ON TOOLS	06202482028	FUEL INJCT PRESS GAGE SET	Paid by Check # 375963		06/21/2024	06/24/2024	07/03/2024		07/03/2024	550.00
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW BLADE	Paid by Check # 375963		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(302.00)
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW BLADE	Paid by Check # 375963		06/20/2024	06/24/2024	07/03/2024		07/03/2024	302.00
2207 - SNAP ON TOOLS	06242482079	TOOTH AIR SAW BLADE	Paid by Check # 375963		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(44.00)
2207 - SNAP ON TOOLS	06242482079	TOOTH AIR SAW BLADE	Paid by Check # 375963		06/24/2024	06/25/2024	07/03/2024		07/03/2024	44.00
1271 - TOLAN DISTRIBUTING INC	29830	USA DEF 330 GALLONS	Paid by Check # 375977		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	29830	USA DEF 330 GALLONS	Paid by Check # 375977		06/24/2024	06/25/2024	07/03/2024		07/03/2024	1,197.90
1271 - TOLAN DISTRIBUTING INC	29832	B/R HYSLURO, HYD OIL	Paid by Check # 375977		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(3,810.80)
1271 - TOLAN DISTRIBUTING INC	29832	B/R HYSLURO, HYD OIL	Paid by Check # 375977		06/25/2024	06/26/2024	07/03/2024		07/03/2024	3,810.80
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(55.12)
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	07/03/2024		07/03/2024	55.12
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(157.75)
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	07/03/2024		07/03/2024	157.75
1061 - NATIONAL LAUNDRY	86424/2251	COVERALLS - SHOP	Paid by Check # 375941		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(99.41)
1061 - NATIONAL LAUNDRY	86424/2251	COVERALLS - SHOP	Paid by Check # 375941		06/25/2024	06/25/2024	07/03/2024		07/03/2024	99.41



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(162.16)
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	07/03/2024		07/03/2024	162.16
1181 - NORMONT EQUIPMENT CO	32010	LINEAR SUPER LED LAMP & FRT	Paid by Check # 375943		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(572.10)
1181 - NORMONT EQUIPMENT CO	32010	LINEAR SUPER LED LAMP & FRT	Paid by Check # 375943		06/20/2024	06/24/2024	07/03/2024		07/03/2024	572.10
1181 - NORMONT EQUIPMENT CO	32027	LED LIGHT AMBER	Paid by Check # 375943		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(228.60)
1181 - NORMONT EQUIPMENT CO	32027	LED LIGHT AMBER	Paid by Check # 375943		06/24/2024	06/25/2024	07/03/2024		07/03/2024	228.60
1865 - NORTHERN HYDRAULICS INC	INNVH859	REFRIGERATION HOSE, CRIMP FITTINGS	Paid by Check # 375945		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(49.11)
1865 - NORTHERN HYDRAULICS INC	INNVH859	REFRIGERATION HOSE, CRIMP FITTINGS	Paid by Check # 375945		06/20/2024	06/24/2024	07/03/2024		07/03/2024	49.11
1865 - NORTHERN HYDRAULICS INC	INNVH865	IN LINE SWIVEL	Paid by Check # 375945		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(48.23)
1865 - NORTHERN HYDRAULICS INC	INNVH865	IN LINE SWIVEL	Paid by Check # 375945		06/20/2024	06/24/2024	07/03/2024		07/03/2024	48.23
1080 - O'REILLY AUTO PARTS	1554229806	WIPER BLADES	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(66.58)
1080 - O'REILLY AUTO PARTS	1554229806	WIPER BLADES	Paid by Check # 375947		06/20/2024	06/24/2024	07/03/2024		07/03/2024	66.58
1080 - O'REILLY AUTO PARTS	1554229812	CONNECTOR - CREDIT	Paid by Check # 375947		06/20/2024	06/24/2024	07/03/2024		07/03/2024	(9.56)
1080 - O'REILLY AUTO PARTS	1554229812	CONNECTOR - CREDIT	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	9.56
1080 - O'REILLY AUTO PARTS	1554229845	WIRE LOOM	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(30.00)
1080 - O'REILLY AUTO PARTS	1554229845	WIRE LOOM	Paid by Check # 375947		06/20/2024	06/24/2024	07/03/2024		07/03/2024	30.00
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(74.16)
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	07/03/2024		07/03/2024	74.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	988126	PANEL FILTERS	Paid by Check # 375940		06/14/2024	06/24/2024	06/24/2024		07/03/2024	(13.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988126	PANEL FILTERS	Paid by Check # 375940		06/14/2024	06/24/2024	07/03/2024		07/03/2024	13.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	988214	DEF FILTER	Paid by Check # 375940		06/14/2024	06/24/2024	06/24/2024		07/03/2024	(59.21)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	988214	DEF FILTER	Paid by Check # 375940		06/14/2024	06/24/2024	07/03/2024		07/03/2024	59.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	990273	GROMMET, SPIN ON FILTER	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(17.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990273	GROMMET, SPIN ON FILTER	Paid by Check # 375940		06/20/2024	06/24/2024	07/03/2024		07/03/2024	17.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	990176	COUPLING	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(15.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990176	COUPLING	Paid by Check # 375940		06/20/2024	06/24/2024	07/03/2024		07/03/2024	15.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	990405	ROSIN CORE SO	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(9.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990405	ROSIN CORE SO	Paid by Check # 375940		06/20/2024	06/24/2024	07/03/2024		07/03/2024	9.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	990271	AIR FILTERS,OVAL AIR, HYDRAULIC	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(141.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990271	AIR FILTERS,OVAL AIR, HYDRAULIC	Paid by Check # 375940		06/20/2024	06/24/2024	07/03/2024		07/03/2024	141.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	990843	STEERING COLUMN	Paid by Check # 375940		06/21/2024	06/25/2024	06/25/2024		07/03/2024	(39.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	990843	STEERING COLUMN	Paid by Check # 375940		06/21/2024	06/25/2024	07/03/2024		07/03/2024	39.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	991535	RING TERMINAL	Paid by Check # 375940		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(3.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991535	RING TERMINAL	Paid by Check # 375940		06/24/2024	06/25/2024	07/03/2024		07/03/2024	3.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	991532	CONTROL ARM & B, 16 VALVE	Paid by Check # 375940		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(267.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	991532	CONTROL ARM & B, 16 VALVE	Paid by Check # 375940		06/24/2024	06/26/2024	07/03/2024		07/03/2024	267.24
1324 - MOUNTAIN VIEW CO-OP	420000515	FUEL - GAS & DIESEL	Paid by Check # 375937		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(23,855.00)
1324 - MOUNTAIN VIEW CO-OP	420000515	FUEL - GAS & DIESEL	Paid by Check # 375937		06/25/2024	06/27/2024	07/03/2024		07/03/2024	23,855.00
1212 - MIDLAND IMPLEMENT CO INC	248936001	TORO RIM WHEEL & FRT	Paid by Check # 375930		06/14/2024	06/24/2024	06/24/2024		07/03/2024	(382.40)
1212 - MIDLAND IMPLEMENT CO INC	248936001	TORO RIM WHEEL & FRT	Paid by Check # 375930		06/14/2024	06/24/2024	07/03/2024		07/03/2024	382.40
3629 - MITCHELL1	31132659	TRACTOR TRL MOTOR COMBO	Paid by Check # 375931		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(4,793.91)
3629 - MITCHELL1	31132659	TRACTOR TRL MOTOR COMBO	Paid by Check # 375931		06/18/2024	06/25/2024	07/03/2024		07/03/2024	4,793.91
1635 - MONTANA RADIATOR WORKS	68393	RADIATOR 437256P NF	Paid by Check # 375935		06/17/2024	06/24/2024	06/24/2024		07/03/2024	(1,351.66)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1635 - MONTANA RADIATOR WORKS	68393	RADIATOR 437256P NF	Paid by Check # 375935		06/17/2024	06/24/2024	07/03/2024		07/03/2024	1,351.66
1582 - I STATE TRUCK CENTER INC	C25215725301	OIL FILTERS, ELEMENTS, FILTER KITS	Paid by Check # 375893		06/21/2024	06/24/2024	06/24/2024		07/03/2024	(403.91)
1582 - I STATE TRUCK CENTER INC	C25215725301	OIL FILTERS, ELEMENTS, FILTER KITS	Paid by Check # 375893		06/21/2024	06/24/2024	07/03/2024		07/03/2024	403.91
1582 - I STATE TRUCK CENTER INC	C25215725302	EXHAUST FLUID FILTER & FRT	Paid by Check # 375893		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(160.73)
1582 - I STATE TRUCK CENTER INC	C25215725302	EXHAUST FLUID FILTER & FRT	Paid by Check # 375893		06/24/2024	06/25/2024	07/03/2024		07/03/2024	160.73
1074 - KOIS BROTHERS EQUIPMENT CO	132948	HL ARM WELDMENT	Paid by Check # 375900		06/19/2024	06/24/2024	06/24/2024		07/03/2024	(938.33)
1074 - KOIS BROTHERS EQUIPMENT CO	132948	HL ARM WELDMENT	Paid by Check # 375900		06/19/2024	06/24/2024	07/03/2024		07/03/2024	938.33
1074 - KOIS BROTHERS EQUIPMENT CO	132941	AIR CHAMBER,BRACKETS, COLLAR	Paid by Check # 375900		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(793.56)
1074 - KOIS BROTHERS EQUIPMENT CO	132941	AIR CHAMBER,BRACKETS, COLLAR	Paid by Check # 375900		06/18/2024	06/25/2024	07/03/2024		07/03/2024	793.56
1074 - KOIS BROTHERS EQUIPMENT CO	132961	B-UNDERBODY BOX	Paid by Check # 375900		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(449.38)
1074 - KOIS BROTHERS EQUIPMENT CO	132961	B-UNDERBODY BOX	Paid by Check # 375900		06/20/2024	06/26/2024	07/03/2024		07/03/2024	449.38
1074 - KOIS BROTHERS EQUIPMENT CO	58155	UPFIT & SHELVING ON HI-ROOF VAN	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(4,880.00)
1074 - KOIS BROTHERS EQUIPMENT CO	58155	UPFIT & SHELVING ON HI-ROOF VAN	Paid by Check # 375900		06/26/2024	06/27/2024	07/03/2024		07/03/2024	4,880.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52137	REMOVE LIFTGATE,INSTALL TOMMYGATE	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(5,980.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52137	REMOVE LIFTGATE,INSTALL TOMMYGATE	Paid by Check # 375900		06/26/2024	06/27/2024	07/03/2024		07/03/2024	5,980.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT3651	ANTI FREEZE	Paid by Check # 375863		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(58.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT3651	ANTI FREEZE	Paid by Check # 375863		06/20/2024	06/24/2024	07/03/2024		07/03/2024	58.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HT3320	BATTERY ASM	Paid by Check # 375863		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(167.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HT3320	BATTERY ASM	Paid by Check # 375863		06/20/2024	06/25/2024	07/03/2024		07/03/2024	167.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2115186	HANKOOK SMART, FLEX DH 35 & MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	06/24/2024		07/03/2024	(319.16)
6712 - GILLS POINT S - NELSON TIRE LLC	2115186	HANKOOK SMART, FLEX DH 35 & MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	07/03/2024		07/03/2024	319.16
6712 - GILLS POINT S - NELSON TIRE LLC	2115167	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	06/24/2024		07/03/2024	(1,675.05)
6712 - GILLS POINT S - NELSON TIRE LLC	2115167	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	07/03/2024		07/03/2024	1,675.05
1100 - GREAT FALLS ACE	K797643	RAZOR BLADE	Paid by Check # 375884		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(9.99)
1100 - GREAT FALLS ACE	K797643	RAZOR BLADE	Paid by Check # 375884		06/20/2024	06/24/2024	07/03/2024		07/03/2024	9.99
1430 - HUGHES FIRE EQUIPMENT INC	608288	MOTOR 1/2 HP 12V	Paid by Check # 375892		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(551.17)
1430 - HUGHES FIRE EQUIPMENT INC	608288	MOTOR 1/2 HP 12V	Paid by Check # 375892		06/18/2024	06/25/2024	07/03/2024		07/03/2024	551.17
2682 - MASTERCARD PROCESSING CENTER	6695/051024B	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	06/24/2024		07/03/2024	(6.70)
2682 - MASTERCARD PROCESSING CENTER	6695/051024B	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	07/03/2024		07/03/2024	6.70
2682 - MASTERCARD PROCESSING CENTER	6695/051024C	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	06/24/2024		07/03/2024	(109.82)
2682 - MASTERCARD PROCESSING CENTER	6695/051024C	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	07/03/2024		07/03/2024	109.82
2682 - MASTERCARD PROCESSING CENTER	6695/061924	6695/AMZ-CARBURETOR TOOL	Paid by Check # 375924		06/19/2024	06/24/2024	06/24/2024		07/03/2024	(15.88)
2682 - MASTERCARD PROCESSING CENTER	6695/061924	6695/AMZ-CARBURETOR TOOL	Paid by Check # 375924		06/19/2024	06/24/2024	07/03/2024		07/03/2024	15.88
2682 - MASTERCARD PROCESSING CENTER	6695/061924A	6695/HELM DIAG SOFTWARE	Paid by Check # 375924		06/19/2024	06/24/2024	06/24/2024		07/03/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6695/061924A	6695/HELM DIAG SOFTWARE	Paid by Check # 375924		06/19/2024	06/24/2024	07/03/2024		07/03/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/062524	6695/WALLACE MARINE	Paid by Check # 375924		06/25/2024	06/26/2024	06/26/2024		07/03/2024	(26.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062524	6695/WALLACE MARINE	Paid by Check # 375924		06/25/2024	06/26/2024	07/03/2024		07/03/2024	26.00
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(2.82)
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	07/03/2024		07/03/2024	2.82
2682 - MASTERCARD PROCESSING CENTER	6695/062624A	6695/CUMMINS INC.	Paid by Check # 375924		06/26/2024	06/27/2024	06/27/2024		07/03/2024	(770.00)
2682 - MASTERCARD PROCESSING CENTER	6695/062624A	6695/CUMMINS INC.	Paid by Check # 375924		06/26/2024	06/27/2024	07/03/2024		07/03/2024	770.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9311629127	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 375902		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(94.02)
1428 - LAWSON PRODUCTS INC	9311629127	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 375902		06/18/2024	06/25/2024	07/03/2024		07/03/2024	94.02
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(24.90)
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	07/03/2024		07/03/2024	24.90
1064 - BIG SKY HYDRAULIC & MACHINING	145216	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/18/2024	06/24/2024	06/24/2024		07/03/2024	(31.73)
1064 - BIG SKY HYDRAULIC & MACHINING	145216	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/18/2024	06/24/2024	07/03/2024		07/03/2024	31.73
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(82.56)
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/24/2024	06/25/2024	07/03/2024		07/03/2024	82.56
1253 - CARQUEST	2283668221	U JOINT	Paid by Check # 375850		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(44.78)
1253 - CARQUEST	2283668221	U JOINT	Paid by Check # 375850		06/24/2024	06/25/2024	07/03/2024		07/03/2024	44.78
1253 - CARQUEST	2283668242	U JOINT	Paid by Check # 375850		06/24/2024	06/26/2024	06/26/2024		07/03/2024	(60.78)
1253 - CARQUEST	2283668242	U JOINT	Paid by Check # 375850		06/24/2024	06/26/2024	07/03/2024		07/03/2024	60.78
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(41.28)
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	07/03/2024		07/03/2024	41.28
1114 - CITY MOTOR CO INC	95033	SENSOR	Paid by Check # 375854		06/17/2024	06/24/2024	06/24/2024		07/03/2024	(244.93)
1114 - CITY MOTOR CO INC	95033	SENSOR	Paid by Check # 375854		06/17/2024	06/24/2024	07/03/2024		07/03/2024	244.93
1114 - CITY MOTOR CO INC	C92668	PAID INVOICE 92668 BUT WAS VOIDED	Paid by Check # 375854		04/05/2024	05/29/2024	07/03/2024		07/03/2024	(70.26)
1114 - CITY MOTOR CO INC	C92668	PAID INVOICE 92668 BUT WAS VOIDED	Paid by Check # 375854		04/05/2024	05/29/2024	05/29/2024		07/03/2024	70.26
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(53.48)
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	53.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(19.68)
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	19.68
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(21.59)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	07/03/2024		07/03/2024	21.59
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	07/03/2024		07/03/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	(24.90)
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	07/03/2024		07/03/2024	24.90
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	07/03/2024		07/03/2024	(11.99)
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	11.99
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	(12.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	07/03/2024		07/03/2024	12.00
5715 - ARCHIE COCHRANE MOTORS INC	5525789	BUMPER ASSY & FRT	Paid by Check # 375839		06/14/2024	06/24/2024	06/24/2024		07/03/2024	(396.70)
5715 - ARCHIE COCHRANE MOTORS INC	5525789	BUMPER ASSY & FRT	Paid by Check # 375839		06/14/2024	06/24/2024	07/03/2024		07/03/2024	396.70
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	Paid by Check # 375839		06/17/2024	06/24/2024	06/24/2024		07/03/2024	(103.17)
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	Paid by Check # 375839		06/17/2024	06/24/2024	07/03/2024		07/03/2024	103.17
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 188	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024		06/26/2024	18.88
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024		07/03/2024	2.82
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$21.70



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1428 - LAWSON PRODUCTS INC	9311613250	FUSES, LOCK NUTS, HEAT SHRINK	Paid by Check # 375730		06/12/2024	06/20/2024	06/20/2024		06/26/2024	102.02
1428 - LAWSON PRODUCTS INC	9311629127	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 375902		06/18/2024	06/25/2024	06/25/2024		07/03/2024	94.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	990405	ROSIN CORE SO	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	9.38
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/19/2024	06/26/2024	06/26/2024		07/03/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/20/2024	06/26/2024	06/26/2024		07/03/2024	24.90
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES - CREDIT	Paid by Check # 375835		06/21/2024	06/26/2024	06/26/2024		07/03/2024	(11.99)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	Paid by Check # 375835		06/24/2024	06/27/2024	06/27/2024		07/03/2024	12.00
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	41.28
1100 - GREAT FALLS ACE	K797643	HALLWAY RAZOR BLADE	Paid by Check # 375884		06/20/2024	06/24/2024	06/24/2024		07/03/2024	9.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$314.17
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	144649	P51-C-642-GU-AJ25-25	Paid by Check # 375697		05/22/2024	06/20/2024	06/20/2024		06/26/2024	961.36
1064 - BIG SKY HYDRAULIC & MACHINING	144651	MALE JC X MAIL ORB	Paid by Check # 375697		05/22/2024	06/20/2024	06/20/2024		06/26/2024	22.98
2682 - MASTERCARD PROCESSING CENTER	6695/061824	6695/TOOL BOX	Paid by Check # 375744		06/18/2024	06/20/2024	06/20/2024		06/26/2024	40.95
2682 - MASTERCARD PROCESSING CENTER	6695/061324	6695/PAINTSPRAYER PARTS	Paid by Check # 375744		06/13/2024	06/20/2024	06/20/2024		06/26/2024	105.28
2682 - MASTERCARD PROCESSING CENTER	6695/061024B	6695/SIRAWEB	Paid by Check # 375744		06/10/2024	06/20/2024	06/20/2024		06/26/2024	96.36
1826 - MOTOR POWER GREAT FALLS INC	02GI344084	SENSOR PARTICULATE - CREDIT	Paid by Check # 375753		06/13/2024	06/17/2024	06/17/2024		06/26/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI344152	LIGHT ASSY-TURN SIGNALS	Paid by Check # 375753		06/14/2024	06/20/2024	06/20/2024		06/26/2024	215.68
1826 - MOTOR POWER GREAT FALLS INC	02GI344337	MOTOR BLOWER DLB SHAFT	Paid by Check # 375753		06/19/2024	06/20/2024	06/20/2024		06/26/2024	169.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	989309	WARRANTY - CREDIT	Paid by Check # 375755		06/18/2024	06/20/2024	06/20/2024		06/26/2024	(9.76)
1181 - NORMONT EQUIPMENT CO	31960	CONVOLUTED BROOM WAFER	Paid by Check # 375757		06/13/2024	06/20/2024	06/20/2024		06/26/2024	612.48



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2679 - TORGERSON'S	P63995	MIRROR, BOLTS, STAY & FRT	Paid by Check # 375783		06/12/2024	06/20/2024	06/20/2024		06/26/2024	310.85
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y234	FREIGHT CHARGES - GARAGE	Paid by Check # 375787		06/08/2024	06/20/2024	06/20/2024		06/26/2024	31.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT1118	BATTERY ASM	Paid by Check # 375708		06/17/2024	06/20/2024	06/20/2024		06/26/2024	139.70
6712 - GILLS POINT S - NELSON TIRE LLC	2115186	HANKOOK SMART, FLEX DH 35 & MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	06/24/2024		07/03/2024	319.16
6712 - GILLS POINT S - NELSON TIRE LLC	2115167	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 375881		06/18/2024	06/24/2024	06/24/2024		07/03/2024	420.00
1430 - HUGHES FIRE EQUIPMENT INC	608288	MOTOR 1/2 HP 12V	Paid by Check # 375892		06/18/2024	06/25/2024	06/25/2024		07/03/2024	551.17
1074 - KOIS BROTHERS EQUIPMENT CO	132948	HL ARM WELDMENT	Paid by Check # 375900		06/19/2024	06/24/2024	06/24/2024		07/03/2024	938.33
1074 - KOIS BROTHERS EQUIPMENT CO	132941	AIR CHAMBER,BRACKETS, COLLAR	Paid by Check # 375900		06/18/2024	06/25/2024	06/25/2024		07/03/2024	793.56
1181 - NORMONT EQUIPMENT CO	32010	LINEAR SUPER LED LAMP & FRT	Paid by Check # 375943		06/20/2024	06/24/2024	06/24/2024		07/03/2024	572.10
1181 - NORMONT EQUIPMENT CO	32027	LED LIGHT AMBER	Paid by Check # 375943		06/24/2024	06/25/2024	06/25/2024		07/03/2024	228.60
1865 - NORTHERN HYDRAULICS INC	INVNH859	REFRIGERATION HOSE, CRIMP FITTINGS	Paid by Check # 375945		06/20/2024	06/24/2024	06/24/2024		07/03/2024	49.11
1865 - NORTHERN HYDRAULICS INC	INVNH865	IN LINE SWIVEL	Paid by Check # 375945		06/20/2024	06/24/2024	06/24/2024		07/03/2024	48.23
1080 - O'REILLY AUTO PARTS	1554229812	CONNECTOR - CREDIT	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	(9.56)
1080 - O'REILLY AUTO PARTS	1554229845	WIRE LOOM	Paid by Check # 375947		06/20/2024	06/24/2024	06/24/2024		07/03/2024	30.00
1271 - TOLAN DISTRIBUTING INC	29830	USA DEF 330 GALLONS	Paid by Check # 375977		06/24/2024	06/25/2024	06/25/2024		07/03/2024	1,197.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	988126	PANEL FILTERS	Paid by Check # 375940		06/14/2024	06/24/2024	06/24/2024		07/03/2024	13.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	988214	DEF FILTER	Paid by Check # 375940		06/14/2024	06/24/2024	06/24/2024		07/03/2024	59.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	990176	COUPLING	Paid by Check # 375940		06/20/2024	06/24/2024	06/24/2024		07/03/2024	15.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	990843	STEERING COLUMN	Paid by Check # 375940		06/21/2024	06/25/2024	06/25/2024		07/03/2024	39.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	991535	RING TERMINAL	Paid by Check # 375940		06/24/2024	06/25/2024	06/25/2024		07/03/2024	3.36



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	991532	CONTROL ARM & B, 16 VALVE	Paid by Check # 375940		06/24/2024	06/26/2024	06/26/2024		07/03/2024	267.24	
2682 - MASTERCARD PROCESSING CENTER	6695/051024B	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	06/24/2024		07/03/2024	6.70	
2682 - MASTERCARD PROCESSING CENTER	6695/051024C	6695/WALLACE MARINE	Paid by Check # 375924		05/10/2024	06/24/2024	06/24/2024		07/03/2024	109.82	
2682 - MASTERCARD PROCESSING CENTER	6695/061924A	6695/HELM DIAG SOFTWARE	Paid by Check # 375924		06/19/2024	06/24/2024	06/24/2024		07/03/2024	50.00	
2682 - MASTERCARD PROCESSING CENTER	6695/062524	6695/WALLACE MARINE	Paid by Check # 375924		06/25/2024	06/26/2024	06/26/2024		07/03/2024	26.00	
1212 - MIDLAND IMPLEMENT CO INC	248936001	TORO RIM WHEEL & FRT	Paid by Check # 375930		06/14/2024	06/24/2024	06/24/2024		07/03/2024	382.40	
1635 - MONTANA RADIATOR WORKS	68393	RADIATOR 437256P NF	Paid by Check # 375935		06/17/2024	06/24/2024	06/24/2024		07/03/2024	1,351.66	
1064 - BIG SKY HYDRAULIC & MACHINING	145216	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/18/2024	06/24/2024	06/24/2024		07/03/2024	31.73	
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE HOSE	Paid by Check # 375844		06/24/2024	06/25/2024	06/25/2024		07/03/2024	82.56	
1253 - CARQUEST	2283668221	U JOINT	Paid by Check # 375850		06/24/2024	06/25/2024	06/25/2024		07/03/2024	44.78	
1114 - CITY MOTOR CO INC	95033	SENSOR	Paid by Check # 375854		06/17/2024	06/24/2024	06/24/2024		07/03/2024	244.93	
1114 - CITY MOTOR CO INC	C92668	PAID INVOICE 92668 BUT WAS VOIDED	Paid by Check # 375854		04/05/2024	05/29/2024	05/29/2024		07/03/2024	(70.26)	
5715 - ARCHIE COCHRANE MOTORS INC	5525789	BUMPER ASSY & FRT	Paid by Check # 375839		06/14/2024	06/24/2024	06/24/2024		07/03/2024	396.70	
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	Paid by Check # 375839		06/17/2024	06/24/2024	06/24/2024		07/03/2024	103.17	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 44	\$10,882.50
Object 42410 - SMALL TOOLS											
1074 - KOIS BROTHERS EQUIPMENT CO	132961	B-UNDERBODY BOX	Paid by Check # 375900		06/20/2024	06/26/2024	06/26/2024		07/03/2024	449.38	
2682 - MASTERCARD PROCESSING CENTER	6695/061924	6695/AMZ-CARBURETOR TOOL	Paid by Check # 375924		06/19/2024	06/24/2024	06/24/2024		07/03/2024	15.88	
1107 - SMITH EQUIPMENT CO	353255	AMERICAN LUBE 1/2" 50' OIL REEL	Paid by Check # 375962		06/20/2024	06/24/2024	06/24/2024		07/03/2024	400.00	
2207 - SNAP ON TOOLS	06202482028	FUEL INJCT PRESS GAGE SET	Paid by Check # 375963		06/21/2024	06/24/2024	06/24/2024		07/03/2024	550.00	
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW BLADE	Paid by Check # 375963		06/20/2024	06/24/2024	06/24/2024		07/03/2024	302.00	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	06242482079	TOOTH AIR SAW BLADE	Paid by Check # 375963		06/24/2024	06/25/2024	06/25/2024		07/03/2024	44.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>44.00</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	74.16	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>74.16</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024		07/03/2024	180.18	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>180.18</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	53.48	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	19.68	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	21.59	
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215-JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	24.90	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>119.65</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1074 - KOIS BROTHERS EQUIPMENT CO	58155	UPFIT & SHELVING ON HI-ROOF VAN	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	4,880.00	
1074 - KOIS BROTHERS EQUIPMENT CO	MT52137	REMOVE LIFTGATE,INSTALL TOMMYGATE	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024		07/03/2024	5,980.00	
3629 - MITCHELL1	31132659	TRACTOR TRL MOTOR COMBO	Paid by Check # 375931		06/18/2024	06/25/2024	06/25/2024		07/03/2024	4,793.91	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>15,653.91</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	6695/062624A	6695/CUMMINS INC.	Paid by Check # 375924		06/26/2024	06/27/2024	06/27/2024		07/03/2024	770.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>770.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	84545/2251	COVERALLS - SHOP	Paid by Check # 375756		06/18/2024	06/20/2024	06/20/2024		06/26/2024	147.15	
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	06/25/2024		07/03/2024	55.12	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	06/25/2024		07/03/2024	157.75
1061 - NATIONAL LAUNDRY	86424/2251	COVERALLS - SHOP	Paid by Check # 375941		06/25/2024	06/25/2024	06/25/2024		07/03/2024	99.41
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	162.16
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 5	<u>\$621.59</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 76	<u>\$30,399.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 76	<u>\$30,399.12</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 283	<u>\$61,927.16</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(45.20)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/26/2024		06/26/2024	45.20
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y24	INVOICE #172749101051424 INTERNET FOR S PARKING GARAGE	Paid by Check # 375770		05/14/2024	06/17/2024	06/17/2024		06/26/2024	(129.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y24	INVOICE #172749101051424 INTERNET FOR S PARKING GARAGE	Paid by Check # 375770		05/14/2024	06/17/2024	06/26/2024		06/26/2024	129.97
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN 24	172749101061424/ INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 376016		06/14/2024	06/25/2024	06/25/2024		07/03/2024	(129.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN 24	172749101061424/ INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 376016		06/14/2024	06/25/2024	07/03/2024		07/03/2024	129.97
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES - 293429 PAST DUE INVOICE	Paid by Check # 375855		05/31/2024	06/25/2024	06/25/2024		07/03/2024	(163.80)
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES - 293429 PAST DUE INVOICE	Paid by Check # 375855		05/31/2024	06/25/2024	07/03/2024		07/03/2024	163.80
1476 - DELL MARKETING LP	10745334440	latitude 5540 BTX base	Paid by Check # 375860		04/26/2024	06/28/2024	06/28/2024		07/03/2024	(1,235.92)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10745334440	latitude 5540 BTX base	Paid by Check # 375860		04/26/2024	06/28/2024	07/03/2024		07/03/2024	1,235.92
6389 - EASY VISTA INC	GOVERLAN1980 9	GOV SUNSET PROF EDITION THRU 6/18/24	Paid by Check # 375870		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(2,124.00)
6389 - EASY VISTA INC	GOVERLAN1980 9	GOV SUNSET PROF EDITION THRU 6/18/24	Paid by Check # 375870		06/24/2024	06/25/2024	07/03/2024		07/03/2024	2,124.00
2682 - MASTERCARD PROCESSING CENTER	4939/050624	4939/PAESSLER MAINTENANCE	Paid by Check # 375913		05/06/2024	06/28/2024	06/28/2024		07/03/2024	(899.75)
2682 - MASTERCARD PROCESSING CENTER	4939/050624	4939/PAESSLER MAINTENANCE	Paid by Check # 375913		05/06/2024	06/28/2024	07/03/2024		07/03/2024	899.75
2682 - MASTERCARD PROCESSING CENTER	4939/050824	4939 - SPLASHTOP RENEWAL THRU 5/8/24	Paid by Check # 375913		05/08/2024	06/28/2024	06/28/2024		07/03/2024	(198.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050824	4939 - SPLASHTOP RENEWAL THRU 5/8/24	Paid by Check # 375913		05/08/2024	06/28/2024	07/03/2024		07/03/2024	198.00
2682 - MASTERCARD PROCESSING CENTER	4939/050924	4939 - PDQ deploy and inventory 5/28/24- 5/28/25	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	(2,550.00)
2682 - MASTERCARD PROCESSING CENTER	4939/050924	4939 - PDQ deploy and inventory 5/28/24- 5/28/25	Paid by Check # 375913		05/09/2024	06/28/2024	07/03/2024		07/03/2024	2,550.00
2682 - MASTERCARD PROCESSING CENTER	060424/4939	4939- MY ASSET TAG	Paid by Check # 375913		06/04/2024	06/28/2024	06/28/2024		07/03/2024	(118.88)
2682 - MASTERCARD PROCESSING CENTER	060424/4939	4939- MY ASSET TAG	Paid by Check # 375913		06/04/2024	06/28/2024	07/03/2024		07/03/2024	118.88
2682 - MASTERCARD PROCESSING CENTER	4939/052224	4939/ADOBE PRO LICENSE	Paid by Check # 375913		05/22/2024	06/28/2024	06/28/2024		07/03/2024	(77.08)
2682 - MASTERCARD PROCESSING CENTER	4939/052224	4939/ADOBE PRO LICENSE	Paid by Check # 375913		05/22/2024	06/28/2024	07/03/2024		07/03/2024	77.08
2682 - MASTERCARD PROCESSING CENTER	4939/041424	4939/ NORTHERN HOTEL - BILLINGS - VAUGHN	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	(539.36)
2682 - MASTERCARD PROCESSING CENTER	4939/041424	4939/ NORTHERN HOTEL - BILLINGS - VAUGHN	Paid by Check # 375913		04/14/2024	06/28/2024	07/03/2024		07/03/2024	539.36
2682 - MASTERCARD PROCESSING CENTER	4939/041424/B	4939- NORTHERN HOTEL- BILLINGS - WILLIAMS	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	(539.36)
2682 - MASTERCARD PROCESSING CENTER	4939/041424/B	4939- NORTHERN HOTEL- BILLINGS - WILLIAMS	Paid by Check # 375913		04/14/2024	06/28/2024	07/03/2024		07/03/2024	539.36



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/041424/C	4939- CONOCO - FUEL FOR TRAVEL TO MAGIP	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	(43.15)
2682 - MASTERCARD PROCESSING CENTER	4939/041424/C	4939- CONOCO - FUEL FOR TRAVEL TO MAGIP	Paid by Check # 375913		04/14/2024	06/28/2024	07/03/2024		07/03/2024	43.15
2682 - MASTERCARD PROCESSING CENTER	4939/042224	4939 - CONOCO FUEL FOR CONFERENCE IN BILLINGS	Paid by Check # 375913		04/22/2024	06/28/2024	06/28/2024		07/03/2024	(43.03)
2682 - MASTERCARD PROCESSING CENTER	4939/042224	4939 - CONOCO FUEL FOR CONFERENCE IN BILLINGS	Paid by Check # 375913		04/22/2024	06/28/2024	07/03/2024		07/03/2024	43.03
2682 - MASTERCARD PROCESSING CENTER	4939/050324	4939-AMAZON HDMI SPEAKER SPLITTER	Paid by Check # 375913		05/03/2024	06/30/2024	06/30/2024		07/03/2024	(93.40)
2682 - MASTERCARD PROCESSING CENTER	4939/050324	4939-AMAZON HDMI SPEAKER SPLITTER	Paid by Check # 375913		05/03/2024	06/30/2024	07/03/2024		07/03/2024	93.40
2682 - MASTERCARD PROCESSING CENTER	4939/041124	4939/AMAZON APC BACKUP NS 1080VA UPS	Paid by Check # 375913		04/11/2024	06/30/2024	06/30/2024		07/03/2024	(35.99)
2682 - MASTERCARD PROCESSING CENTER	4939/041124	4939/AMAZON APC BACKUP NS 1080VA UPS	Paid by Check # 375913		04/11/2024	06/30/2024	07/03/2024		07/03/2024	35.99
6415 - NEOCERTIFIED LLC	00034736	NEOCERTIFIED SUBSCRIPTION 5/11/24-5/11/25	Paid by Check # 375942		04/11/2024	06/25/2024	06/25/2024		07/03/2024	(3,471.00)
6415 - NEOCERTIFIED LLC	00034736	NEOCERTIFIED SUBSCRIPTION 5/11/24-5/11/25	Paid by Check # 375942		04/11/2024	06/25/2024	07/03/2024		07/03/2024	3,471.00
5386 - ZOHO CORPORATION	2407487	ANNUAL SUBSCRIPTION - MANAGE ENGINE	Paid by Check # 375994		06/26/2024	06/28/2024	06/28/2024		07/03/2024	(20,699.00)
5386 - ZOHO CORPORATION	2407487	ANNUAL SUBSCRIPTION - MANAGE ENGINE	Paid by Check # 375994		06/26/2024	06/28/2024	07/03/2024		07/03/2024	20,699.00
1102 - CENTURYLINK	5104XLD2S3/JUN24	INV 5104XLD2S3-2024163	Paid by Check # 376009		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(6,343.57)
1102 - CENTURYLINK	5104XLD2S3/JUN24	INV 5104XLD2S3-2024163	Paid by Check # 376009		06/11/2024	06/25/2024	07/03/2024		07/03/2024	6,343.57
1102 - CENTURYLINK	59GGCGCHW/JUN24	INV 692207007 - IP AND DATA SERVICES	Paid by Check # 376010		06/01/2024	06/25/2024	06/25/2024		07/03/2024	(844.40)
1102 - CENTURYLINK	59GGCGCHW/JUN24	INV 692207007 - IP AND DATA SERVICES	Paid by Check # 376010		06/01/2024	06/25/2024	07/03/2024		07/03/2024	844.40
1102 - CENTURYLINK	5GJQXWFRC/JUN24	INV 692205321 - IP VPN JUNE CHARGES	Paid by Check # 376011		06/01/2024	06/25/2024	06/25/2024		07/03/2024	(285.31)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5GJQXWFRC/JU N24	INV 692205321 - IP VPN JUNE CHARGES	Paid by Check # 376011		06/01/2024	06/25/2024	07/03/2024		07/03/2024	285.31
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/050324	4939-AMAZON HDMI SPEAKER SPLITTER	Paid by Check # 375913		05/03/2024	06/30/2024	06/30/2024		07/03/2024	93.40
2682 - MASTERCARD PROCESSING CENTER	4939/041124	4939/AMAZON APC BACKUP NS 1080VA UPS	Paid by Check # 375913		04/11/2024	06/30/2024	06/30/2024		07/03/2024	35.99
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$129.39</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	060424/4939	4939- MY ASSET TAG	Paid by Check # 375913		06/04/2024	06/28/2024	06/28/2024		07/03/2024	118.88
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$118.88</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/MA Y24	INVOICE #172749101051424 INTERNET FOR S PARKING GARAGE	Paid by Check # 375770		05/14/2024	06/17/2024	06/17/2024		06/26/2024	129.97
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUN 24	172749101061424/ INTERNET FOR SOUTH PARKING GARAGE	Paid by Check # 376016		06/14/2024	06/25/2024	06/25/2024		07/03/2024	129.97
1102 - CENTURYLINK	5104XLD2S3/JU N24	INV 5104XLD2S3- 2024163	Paid by Check # 376009		06/11/2024	06/25/2024	06/25/2024		07/03/2024	6,343.57
1102 - CENTURYLINK	59GGCGCHW/J UN24	INV 692207007 - IP AND DATA SERVICES	Paid by Check # 376010		06/01/2024	06/25/2024	06/25/2024		07/03/2024	844.40
1102 - CENTURYLINK	5GJQXWFRC/JU N24	INV 692205321 - IP VPN JUNE CHARGES	Paid by Check # 376011		06/01/2024	06/25/2024	06/25/2024		07/03/2024	285.31
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 5	<u>\$7,733.22</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	45.20
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$45.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES - 293429 PAST DUE INVOICE	Paid by Check # 375855		05/31/2024	06/25/2024	06/25/2024		07/03/2024	163.80



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
6389 - EASY VISTA INC	GOVERLAN19809	GOV SUNSET PROF EDITION THRU 6/18/24	Paid by Check # 375870		06/24/2024	06/25/2024	06/25/2024		07/03/2024	2,124.00
2682 - MASTERCARD PROCESSING CENTER	4939/050624	4939/PAESSLER MAINTENANCE	Paid by Check # 375913		05/06/2024	06/28/2024	06/28/2024		07/03/2024	899.75
2682 - MASTERCARD PROCESSING CENTER	4939/050824	4939 - SPLASHTOP RENEWAL THRU 5/8/24	Paid by Check # 375913		05/08/2024	06/28/2024	06/28/2024		07/03/2024	198.00
2682 - MASTERCARD PROCESSING CENTER	4939/050924	4939 - PDQ deploy and inventory 5/28/24-5/28/25	Paid by Check # 375913		05/09/2024	06/28/2024	06/28/2024		07/03/2024	2,550.00
2682 - MASTERCARD PROCESSING CENTER	4939/052224	4939/ADOBE PRO LICENSE	Paid by Check # 375913		05/22/2024	06/28/2024	06/28/2024		07/03/2024	77.08
6415 - NEOCERTIFIED LLC	00034736	NEOCERTIFIED SUBSCRIPTION 5/11/24-5/11/25	Paid by Check # 375942		04/11/2024	06/25/2024	06/25/2024		07/03/2024	3,471.00
5386 - ZOHO CORPORATION	2407487	ANNUAL SUBSCRIPTION - MANAGE ENGINE	Paid by Check # 375994		06/26/2024	06/28/2024	06/28/2024		07/03/2024	20,699.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$30,182.63</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 17	<u>\$38,209.32</u>
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/041424	4939/ NORTHERN HOTEL - BILLINGS - VAUGHN	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	539.36
2682 - MASTERCARD PROCESSING CENTER	4939/041424/B	4939- NORTHERN HOTEL- BILLINGS - WILLIAMS	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	539.36
2682 - MASTERCARD PROCESSING CENTER	4939/041424/C	4939- CONOCO - FUEL FOR TRAVEL TO MAGIP	Paid by Check # 375913		04/14/2024	06/28/2024	06/28/2024		07/03/2024	43.15
2682 - MASTERCARD PROCESSING CENTER	4939/042224	4939 - CONOCO FUEL FOR CONFERENCE IN BILLINGS	Paid by Check # 375913		04/22/2024	06/28/2024	06/28/2024		07/03/2024	43.03
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$1,164.90</u>
							Division 131 - MAPPING Totals		Invoice Transactions 4	<u>\$1,164.90</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10745334440	latitude 5540 BTX base	Paid by Check # 375860		04/26/2024	06/28/2024	06/28/2024		07/03/2024	1,235.92
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,235.92</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,235.92</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	22	<u>\$40,610.14</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	66	<u>\$40,610.14</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005584c	MONTHLY LIABILITY INV	Paid by Check # 375997		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(1,011.60)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005584c	MONTHLY LIABILITY INV	Paid by Check # 375997		06/25/2024	06/25/2024	07/03/2024		07/03/2024	1,011.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005584c	MONTHLY LIABILITY INV	Paid by Check # 375997		06/25/2024	06/25/2024	06/25/2024		07/03/2024	1,011.60
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions	1	<u>\$1,011.60</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	<u>\$1,011.60</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	<u>\$1,011.60</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	<u>\$1,011.60</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34257	ACA ADMIN JUNE 2024	Paid by Check # 375696		06/12/2024	07/12/2024	06/12/2024	06/12/2024	06/26/2024	(508.20)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34257	ACA ADMIN JUNE 2024	Paid by Check # 375696		06/12/2024	07/12/2024	06/26/2024	06/12/2024	06/26/2024	508.20
3771 - ASIFLEX	MAY 24 COBRA ADM	MAY 2024 COBRA ADMIN FEES	Paid by Check # 375840		06/11/2024	06/11/2024	06/11/2024	06/11/2024	07/03/2024	(221.00)
3771 - ASIFLEX	MAY 24 COBRA ADM	MAY 2024 COBRA ADMIN FEES	Paid by Check # 375840		06/11/2024	06/11/2024	07/03/2024	06/11/2024	07/03/2024	221.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34257	ACA ADMIN JUNE 2024	Paid by Check # 375696		06/12/2024	07/12/2024	06/12/2024	06/12/2024	06/26/2024	508.20



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	MAY 24 COBRA ADM	MAY 2024 COBRA ADMIN FEES	Paid by Check # 375840		06/11/2024	06/11/2024	06/11/2024	06/11/2024	07/03/2024	221.00
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$729.20</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$729.20</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$729.20</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$729.20</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/17/2024		06/26/2024	(57.48)
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/26/2024		06/26/2024	57.48
2682 - MASTERCARD PROCESSING CENTER	7833/05142024	556961000777833	Paid by Check # 375737		05/14/2024	05/14/2024	05/14/2024	05/14/2024	06/26/2024	(1.59)
2682 - MASTERCARD PROCESSING CENTER	7833/05142024	556961000777833	Paid by Check # 375737		05/14/2024	05/14/2024	06/26/2024	05/14/2024	06/26/2024	1.59
2682 - MASTERCARD PROCESSING CENTER	7833/04262024	5569631000777833	Paid by Check # 375737		04/26/2024	04/26/2024	04/26/2024	04/26/2024	06/26/2024	(26.13)
2682 - MASTERCARD PROCESSING CENTER	7833/04262024	5569631000777833	Paid by Check # 375737		04/26/2024	04/26/2024	06/26/2024	04/26/2024	06/26/2024	26.13
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	5569631000777833	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	(37.79)
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	5569631000777833	Paid by Check # 375737		06/19/2024	06/19/2024	06/26/2024	06/19/2024	06/26/2024	37.79
2682 - MASTERCARD PROCESSING CENTER	7833/6182024	5569631000777833	Paid by Check # 375737		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/26/2024	(36.02)
2682 - MASTERCARD PROCESSING CENTER	7833/6182024	5569631000777833	Paid by Check # 375737		06/18/2024	06/18/2024	06/26/2024	06/18/2024	06/26/2024	36.02
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	5569631000777833	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	(30.30)
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	5569631000777833	Paid by Check # 375737		06/19/2024	06/19/2024	06/26/2024	06/19/2024	06/26/2024	30.30
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(175.74)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/26/2024		06/26/2024	175.74
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check # 375877		06/25/2024	06/28/2024	06/28/2024		07/03/2024	(474.81)
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check # 375877		06/25/2024	06/28/2024	07/03/2024		07/03/2024	474.81
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/061124	4693/ STAPLES COPIER PAPER	Paid by Check # 375738		06/11/2024	06/17/2024	06/17/2024		06/26/2024	57.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$57.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/06192024 A	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$30.30</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL PHONE FOR HR, MGR, NC AND IT	Paid by Check # 375808		06/17/2024	06/17/2024	06/17/2024		06/26/2024	175.74
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$175.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/05142024	556961000777833	Paid by Check # 375737		05/14/2024	05/14/2024	05/14/2024	05/14/2024	06/26/2024	1.59
2682 - MASTERCARD PROCESSING CENTER	7833/04262024 B	5569631000777833	Paid by Check # 375737		04/26/2024	04/26/2024	04/26/2024	04/26/2024	06/26/2024	26.13
2682 - MASTERCARD PROCESSING CENTER	7833/06192024	5569631000777833 IDAHO GAS	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	37.79
2682 - MASTERCARD PROCESSING CENTER	7833/6182024	5569631000777833 IDAHO GAS	Paid by Check # 375737		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/26/2024	36.02
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$101.53</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE	Paid by Check # 375877		06/25/2024	06/28/2024	06/28/2024		07/03/2024	474.81
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$474.81</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 8	<u>\$839.86</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 8	<u>\$839.86</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 24	<u>\$839.86</u>



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	71248802/JUN2	INV 692488160 - LONG	Paid by Check		06/12/2024	06/25/2024	06/25/2024		07/03/2024	(131.77)
	4	DISTANCE CHARGES	# 376007							
1102 - CENTURYLINK	71248802/JUN2	INV 692488160 - LONG	Paid by Check		06/12/2024	06/25/2024	07/03/2024		07/03/2024	131.77
	4	DISTANCE CHARGES	# 376007							
1102 - CENTURYLINK	89575947/JUN2	INV 692393891	Paid by Check		06/08/2024	06/25/2024	06/25/2024		07/03/2024	(1,584.03)
	4		# 376008							
1102 - CENTURYLINK	89575947/JUN2	INV 692393891	Paid by Check		06/08/2024	06/25/2024	07/03/2024		07/03/2024	1,584.03
	4		# 376008							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	71248802/JUN2	INV 692488160 - LONG	Paid by Check		06/12/2024	06/25/2024	06/25/2024		07/03/2024	131.77
	4	DISTANCE CHARGES	# 376007							
1102 - CENTURYLINK	89575947/JUN2	INV 692393891	Paid by Check		06/08/2024	06/25/2024	06/25/2024		07/03/2024	1,584.03
	4		# 376008							
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$1,715.80</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$1,715.80</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$1,715.80</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$1,715.80</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
5005 - PAYMENTUS CORPRATION	INV15149389	TRANSACTION FEES	Paid by EFT #		05/31/2024	06/20/2024	06/20/2024		06/21/2024	(7,555.83)
		MAY 2024	59710							
5005 - PAYMENTUS CORPRATION	INV15149389	TRANSACTION FEES	Paid by EFT #		05/31/2024	06/20/2024	06/21/2024		06/21/2024	7,555.83
		MAY 2024	59710							
1127 - UNITED STATES POSTAL SERVICE	06212024	ACCT# 76885	Paid by Check		06/21/2024	06/21/2024	06/21/2024		06/26/2024	(100.00)
		PERMIT# PD95086000	# 375822							
		REESTABLISH								
		POSTAGE								
1127 - UNITED STATES POSTAL SERVICE	06212024	ACCT# 76885	Paid by Check		06/21/2024	06/21/2024	06/26/2024		06/26/2024	100.00
		PERMIT# PD95086000	# 375822							
		REESTABLISH								
		POSTAGE								
3796 - POLICY CONFLUENCE INC	19433	SUBSCRIPTIONS-	Paid by Check		06/05/2024	06/28/2024	06/28/2024		07/03/2024	(4,860.00)
		SIMULATE FOR	# 375952							
		BUDGET & TAX PAYER								
		RECEIPT								
3796 - POLICY CONFLUENCE INC	19433	SUBSCRIPTIONS-	Paid by Check		06/05/2024	06/28/2024	07/03/2024		07/03/2024	4,860.00
		SIMULATE FOR	# 375952							
		BUDGET & TAX PAYER								
		RECEIPT								



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8375	COURIER SERVICE JUNE 2024	Paid by Check # 375955		06/01/2024	06/30/2024	06/30/2024		07/03/2024	(1,433.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8375	COURIER SERVICE JUNE 2024	Paid by Check # 375955		06/01/2024	06/30/2024	07/03/2024		07/03/2024	1,433.25
6759 - GANNETT MEDIA CORP	0006506928	AD# 10260435 ACCT #1251348	Paid by Check # 376018		06/30/2024	07/02/2024	06/30/2024		07/03/2024	(59.55)
6759 - GANNETT MEDIA CORP	0006506928	AD# 10260435 ACCT #1251348	Paid by Check # 376018		06/30/2024	07/02/2024	07/03/2024		07/03/2024	59.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006506928	AD# 10260435 ACCT #1251348	Paid by Check # 376018		06/30/2024	07/02/2024	06/30/2024		07/03/2024	59.55
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$59.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3796 - POLICY CONFLUENCE INC	19433	SUBSCRIPTIONS- SIMULATE FOR BUDGET & TAX PAYER RECEIPT	Paid by Check # 375952		06/05/2024	06/28/2024	06/28/2024		07/03/2024	4,860.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$4,860.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions	2	<u>\$4,919.55</u>
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8375	COURIER SERVICE JUNE 2024	Paid by Check # 375955		06/01/2024	06/30/2024	06/30/2024		07/03/2024	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$210.00</u>
Object 45515 - CREDIT CARD FEES										
5005 - PAYMENTUS CORPRATION	INV15149389	TRANSACTION FEES MAY 2024	Paid by EFT # 59710		05/31/2024	06/20/2024	06/20/2024		06/21/2024	7,555.83
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	<u>\$7,555.83</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	2	<u>\$7,765.83</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	06212024	ACCT# 76885 PERMIT# PD95086000 REESTABLISH POSTAGE	Paid by Check # 375822		06/21/2024	06/21/2024	06/21/2024		06/26/2024	100.00



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	06282024	POSTAGE	Paid by EFT # 59739		06/28/2024	06/28/2024	06/28/2024		06/28/2024	1,500.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>1,600.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8375	COURIER SERVICE JUNE 2024	Paid by Check # 375955		06/01/2024	06/30/2024	06/30/2024		07/03/2024	1,223.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,223.25</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$2,823.25</u>
							Department 15 - FINANCE Totals		Invoice Transactions 7	<u>\$15,508.63</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 17	<u>\$15,508.63</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3792 - TRANS TECH SYSTEMS INC	206100	PAVEMENT QUALITY INDICATOR	Paid by Check # 375784		06/17/2024	06/24/2024	06/24/2024		06/26/2024	(9,898.80)
3792 - TRANS TECH SYSTEMS INC	206100	PAVEMENT QUALITY INDICATOR	Paid by Check # 375784		06/17/2024	06/24/2024	06/26/2024		06/26/2024	9,898.80
1076 - VERIZON WIRELESS	9966678262	JUNE 2024 ENGINEERING	Paid by Check # 376031		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(572.06)
1076 - VERIZON WIRELESS	9966678262	JUNE 2024 ENGINEERING	Paid by Check # 376031		06/15/2024	06/28/2024	07/03/2024		07/03/2024	572.06
1476 - DELL MARKETING LP	10731569050	2 DELL 27 MONITORS	Paid by Check # 375860		02/17/2024	06/28/2024	06/28/2024		07/03/2024	(403.08)
1476 - DELL MARKETING LP	10731569050	2 DELL 27 MONITORS	Paid by Check # 375860		02/17/2024	06/28/2024	07/03/2024		07/03/2024	403.08
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(148.33)
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	148.33
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(54.60)
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	07/03/2024		07/03/2024	54.60
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	(59.91)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	07/03/2024		07/03/2024	59.91



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(41.28)
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	07/03/2024		07/03/2024	41.28
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	(69.06)
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	07/03/2024		07/03/2024	69.06
2682 - MASTERCARD PROCESSING CENTER	06252024/5856	5856/FILE ORGANIZER, USB CABLES, PHONE CLIP	Paid by Check # 375910		06/25/2024	06/28/2024	06/28/2024		07/03/2024	(67.95)
2682 - MASTERCARD PROCESSING CENTER	06252024/5856	5856/FILE ORGANIZER, USB CABLES, PHONE CLIP	Paid by Check # 375910		06/25/2024	06/28/2024	07/03/2024		07/03/2024	67.95
2682 - MASTERCARD PROCESSING CENTER	05302024/5856	5856/COFFEE & CLEANING SUPPLIES	Paid by Check # 375910		05/30/2024	06/28/2024	06/28/2024		07/03/2024	(35.94)
2682 - MASTERCARD PROCESSING CENTER	05302024/5856	5856/COFFEE & CLEANING SUPPLIES	Paid by Check # 375910		05/30/2024	06/28/2024	07/03/2024		07/03/2024	35.94
2682 - MASTERCARD PROCESSING CENTER	06042024/5856	5856/OPENGOV REGISTRATION CORDA	Paid by Check # 375910		06/04/2024	06/28/2024	06/28/2024		07/03/2024	(999.00)
2682 - MASTERCARD PROCESSING CENTER	06042024/5856	5856/OPENGOV REGISTRATION CORDA	Paid by Check # 375910		06/04/2024	06/28/2024	07/03/2024		07/03/2024	999.00
2682 - MASTERCARD PROCESSING CENTER	06042024A/585 6	5856/OPENGOVE REGISTRATION DREVECKY	Paid by Check # 375910		06/04/2024	06/28/2024	06/28/2024		07/03/2024	(999.00)
2682 - MASTERCARD PROCESSING CENTER	06042024A/585 6	5856/OPENGOVE REGISTRATION DREVECKY	Paid by Check # 375910		06/04/2024	06/28/2024	07/03/2024		07/03/2024	999.00
2682 - MASTERCARD PROCESSING CENTER	04262024/5856	5856/NEW I PAD CASE	Paid by Check # 375910		04/26/2024	06/28/2024	06/28/2024		07/03/2024	(36.98)
2682 - MASTERCARD PROCESSING CENTER	04262024/5856	5856/NEW I PAD CASE	Paid by Check # 375910		04/26/2024	06/28/2024	07/03/2024		07/03/2024	36.98
2682 - MASTERCARD PROCESSING CENTER	04182024A/585 6	5856/NEW I PAD CASES	Paid by Check # 375910		04/18/2024	06/28/2024	06/28/2024		07/03/2024	(149.95)
2682 - MASTERCARD PROCESSING CENTER	04182024A/585 6	5856/NEW I PAD CASES	Paid by Check # 375910		04/18/2024	06/28/2024	07/03/2024		07/03/2024	149.95
2682 - MASTERCARD PROCESSING CENTER	04252024/5856	5856/HOTEL ROOM FOR A BROWNLEE- APWA	Paid by Check # 375910		04/25/2024	06/28/2024	06/28/2024		07/03/2024	(522.06)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	04252024/5856	5856/HOTEL ROOM FOR A BROWNLEE-APWA	Paid by Check # 375910		04/25/2024	06/28/2024	07/03/2024		07/03/2024	522.06	
2682 - MASTERCARD PROCESSING CENTER	04222024/5856	5856/HOTEL FOR CORDA CARTEGRAPH TRAINING	Paid by Check # 375910		04/22/2024	06/28/2024	06/28/2024		07/03/2024	(394.15)	
2682 - MASTERCARD PROCESSING CENTER	04222024/5856	5856/HOTEL FOR CORDA CARTEGRAPH TRAINING	Paid by Check # 375910		04/22/2024	06/28/2024	07/03/2024		07/03/2024	394.15	
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(7.92)	
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	07/03/2024		07/03/2024	7.92	
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	06/25/2024		07/03/2024	(35.98)	
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	07/03/2024		07/03/2024	35.98	
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(13.02)	
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	07/03/2024		07/03/2024	13.02	
1310 - SELBYS	B9005583000	COMPONENTS FOR PERM GPS BASE STATION	Paid by Check # 375960		06/25/2024	06/28/2024	06/28/2024		07/03/2024	(21,336.74)	
1310 - SELBYS	B9005583000	COMPONENTS FOR PERM GPS BASE STATION	Paid by Check # 375960		06/25/2024	06/28/2024	07/03/2024		07/03/2024	21,336.74	
3407 - SPEAKING SOCIALLY MEDIA LLC	12884	ENGRAVING FOR NEW I PADS & CASES	Paid by Check # 375964		04/29/2024	06/28/2024	06/28/2024		07/03/2024	(150.00)	
3407 - SPEAKING SOCIALLY MEDIA LLC	12884	ENGRAVING FOR NEW I PADS & CASES	Paid by Check # 375964		04/29/2024	06/28/2024	07/03/2024		07/03/2024	150.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10731569050	2 DELL 27 MONITORS	Paid by Check # 375860		02/17/2024	06/28/2024	06/28/2024		07/03/2024	403.08	
1310 - SELBYS	B9005583000	COMPONENTS FOR PERM GPS BASE STATION	Paid by Check # 375960		06/25/2024	06/28/2024	06/28/2024		07/03/2024	21,336.74	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$21,739.82
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	05302024/5856	5856/COFFEE & CLEANING SUPPLIES	Paid by Check # 375910		05/30/2024	06/28/2024	06/28/2024		07/03/2024	35.94	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	04262024/5856	5856/NEW I PAD CASE	Paid by Check # 375910		04/26/2024	06/28/2024	06/28/2024		07/03/2024	36.98	
2682 - MASTERCARD PROCESSING CENTER	04182024A/5856	5856/NEW I PAD CASES	Paid by Check # 375910		04/18/2024	06/28/2024	06/28/2024		07/03/2024	149.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$222.87</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024		07/03/2024	41.28	
2682 - MASTERCARD PROCESSING CENTER	06252024/5856	5856/FILE ORGANIZER, USB CABLES, PHONE CLIP	Paid by Check # 375910		06/25/2024	06/28/2024	06/28/2024		07/03/2024	67.95	
3407 - SPEAKING SOCIALLY MEDIA LLC	12884	ENGRAVING FOR NEW I PADS & CASES	Paid by Check # 375964		04/29/2024	06/28/2024	06/28/2024		07/03/2024	150.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$259.23</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9966678262	JUNE 2024 ENGINEERING	Paid by Check # 376031		06/15/2024	06/28/2024	06/28/2024		07/03/2024	572.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$572.06</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	148.33	
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024		07/03/2024	54.60	
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	Paid by Check # 375835		06/13/2024	06/25/2024	06/25/2024		07/03/2024	59.91	
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	06/27/2024		07/03/2024	69.06	
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/11/2024	06/25/2024	06/25/2024		07/03/2024	7.92	
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/18/2024	06/25/2024	06/25/2024		07/03/2024	35.98	
1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024		07/03/2024	13.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$388.82</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	06042024/5856	5856/OPENGOV REGISTRATION CORDA	Paid by Check # 375910		06/04/2024	06/28/2024	06/28/2024		07/03/2024	999.00	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	06042024A/5856	5856/OPENGOVE REGISTRATION DREVECKY	Paid by Check # 375910		06/04/2024	06/28/2024	06/28/2024		07/03/2024	999.00	
2682 - MASTERCARD PROCESSING CENTER	04252024/5856	5856/HOTEL ROOM FOR A BROWNLEE-APWA	Paid by Check # 375910		04/25/2024	06/28/2024	06/28/2024		07/03/2024	522.06	
2682 - MASTERCARD PROCESSING CENTER	04222024/5856	5856/HOTEL FOR CORDA CARTEGRAPH TRAINING	Paid by Check # 375910		04/22/2024	06/28/2024	06/28/2024		07/03/2024	394.15	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	\$2,914.21
Object 43930 - PREVENTATIVE MAINTENANCE											
3792 - TRANS TECH SYSTEMS INC	206100	PAVEMENT QUALITY INDICATOR	Paid by Check # 375784		06/17/2024	06/24/2024	06/24/2024		06/26/2024	9,898.80	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	\$9,898.80
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 21	\$35,995.81
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	\$35,995.81
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 63	\$35,995.81
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(10.60)	
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/26/2024		06/26/2024	10.60	
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(224.01)	
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	224.01	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(593.58)	
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	593.58	
3401 - BUILDERS FIRSTSOURCE INC	89148906	2" POLY STRETCH COUPLING, HOSE CLAMP	Paid by Check # 375848		06/05/2024	06/25/2024	06/25/2024		07/03/2024	(41.95)	
3401 - BUILDERS FIRSTSOURCE INC	89148906	2" POLY STRETCH COUPLING, HOSE CLAMP	Paid by Check # 375848		06/05/2024	06/25/2024	07/03/2024		07/03/2024	41.95	
1148 - DOUBLE G ENGRAVING	DBLG22434	CUSTOM ENGRAVING	Paid by Check # 375868		06/20/2024	06/25/2024	06/25/2024		07/03/2024	(25.00)	
1148 - DOUBLE G ENGRAVING	DBLG22434	CUSTOM ENGRAVING	Paid by Check # 375868		06/20/2024	06/25/2024	07/03/2024		07/03/2024	25.00	



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG22419	PLAQUES ENGRAVED EMP APPRECIATION	Paid by Check # 375868		06/11/2024	06/25/2024	06/25/2024		07/03/2024	(303.00)
1148 - DOUBLE G ENGRAVING	DBLG22419	PLAQUES ENGRAVED EMP APPRECIATION	Paid by Check # 375868		06/11/2024	06/25/2024	07/03/2024		07/03/2024	303.00
1100 - GREAT FALLS ACE	K792493	CLAMPS, INSERT FOR IRRIGATION REPAIR	Paid by Check # 375884		06/04/2024	06/25/2024	06/25/2024		07/03/2024	(25.08)
1100 - GREAT FALLS ACE	K792493	CLAMPS, INSERT FOR IRRIGATION REPAIR	Paid by Check # 375884		06/04/2024	06/25/2024	07/03/2024		07/03/2024	25.08
2682 - MASTERCARD PROCESSING CENTER	5462/062524	5569631000465462, EMP APPRECIATION	Paid by Check # 375923		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(289.71)
2682 - MASTERCARD PROCESSING CENTER	5462/062524	5569631000465462, EMP APPRECIATION	Paid by Check # 375923		06/25/2024	06/25/2024	07/03/2024		07/03/2024	289.71
2682 - MASTERCARD PROCESSING CENTER	5462/062424	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(32.48)
2682 - MASTERCARD PROCESSING CENTER	5462/062424	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	07/03/2024		07/03/2024	32.48
2682 - MASTERCARD PROCESSING CENTER	5462/062424A	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	06/25/2024		07/03/2024	(151.02)
2682 - MASTERCARD PROCESSING CENTER	5462/062424A	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	07/03/2024		07/03/2024	151.02
2682 - MASTERCARD PROCESSING CENTER	5462/052024	5569631000465462, WALNUT CHALLENGE	Paid by Check # 375923		05/20/2024	06/25/2024	06/25/2024		07/03/2024	(112.94)
2682 - MASTERCARD PROCESSING CENTER	5462/052024	5569631000465462, WALNUT CHALLENGE	Paid by Check # 375923		05/20/2024	06/25/2024	07/03/2024		07/03/2024	112.94
2682 - MASTERCARD PROCESSING CENTER	5462/052124A	5569631000465462, CUTLERY AND PLATES	Paid by Check # 375923		05/21/2024	06/25/2024	06/25/2024		07/03/2024	(48.26)
2682 - MASTERCARD PROCESSING CENTER	5462/052124A	5569631000465462, CUTLERY AND PLATES	Paid by Check # 375923		05/21/2024	06/25/2024	07/03/2024		07/03/2024	48.26
2682 - MASTERCARD PROCESSING CENTER	5462/61224	5569631000465462, PRINTING PW ART	Paid by Check # 375923		06/12/2024	06/27/2024	06/27/2024		07/03/2024	(205.59)
2682 - MASTERCARD PROCESSING CENTER	5462/61224	5569631000465462, PRINTING PW ART	Paid by Check # 375923		06/12/2024	06/27/2024	07/03/2024		07/03/2024	205.59
2682 - MASTERCARD PROCESSING CENTER	5462/061324	5569631000465462, EMP OF YR	Paid by Check # 375923		06/13/2024	06/27/2024	06/27/2024		07/03/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	5462/061324	5569631000465462, EMP OF YR	Paid by Check # 375923		06/13/2024	06/27/2024	07/03/2024		07/03/2024	50.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(97.61)
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	07/03/2024		07/03/2024	97.61
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	(81.59)
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	07/03/2024		07/03/2024	81.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/61224	5569631000465462, PRINTING PW ART WORK	Paid by Check # 375923		06/12/2024	06/27/2024	06/27/2024		07/03/2024	205.59
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$205.59</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89148906	2" POLY STRETCH COUPLING, HOSE CLAMP	Paid by Check # 375848		06/05/2024	06/25/2024	06/25/2024		07/03/2024	41.95
1100 - GREAT FALLS ACE	K792493	CLAMPS, INSERT FOR IRRIGATION REPAIR	Paid by Check # 375884		06/04/2024	06/25/2024	06/25/2024		07/03/2024	25.08
2682 - MASTERCARD PROCESSING CENTER	5462/062424	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	06/25/2024		07/03/2024	32.48
2682 - MASTERCARD PROCESSING CENTER	5462/062424A	5569631000465462, POSTER FRAMES	Paid by Check # 375923		06/24/2024	06/25/2024	06/25/2024		07/03/2024	151.02
1897 - PETTY CASH	06252024	PETTY CASH REIMBURSEMENT	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	47.61
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$298.14</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9966678265	JUNE 2024 ADMIN/UTILITIES	Paid by Check # 376032		06/15/2024	06/28/2024	06/28/2024		07/03/2024	81.59
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$81.59</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	10.60
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	224.01
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	593.58
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$828.19</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1148 - DOUBLE G ENGRAVING	DBLG22434	CUSTOM ENGRAVING	Paid by Check # 375868		06/20/2024	06/25/2024	06/25/2024		07/03/2024	25.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>25.00</u>
Object 43910 - EMPLOYEE APPRECIATION											
1148 - DOUBLE G ENGRAVING	DBLG22419	PLAQUES ENGRAVED EMP APPRECIATION	Paid by Check # 375868		06/11/2024	06/25/2024	06/25/2024		07/03/2024	303.00	
2682 - MASTERCARD PROCESSING CENTER	5462/062524	5569631000465462, EMP APPRECIATION	Paid by Check # 375923		06/25/2024	06/25/2024	06/25/2024		07/03/2024	289.71	
2682 - MASTERCARD PROCESSING CENTER	5462/052024	5569631000465462, BBQ SUPPLIES	Paid by Check # 375923		05/20/2024	06/25/2024	06/25/2024		07/03/2024	112.94	
2682 - MASTERCARD PROCESSING CENTER	5462/052124A	5569631000465462, WALNUT CHALLENGE COIN BOX	Paid by Check # 375923		05/21/2024	06/25/2024	06/25/2024		07/03/2024	48.26	
2682 - MASTERCARD PROCESSING CENTER	5462/061324	5569631000465462, CUTLERY AND PLATES	Paid by Check # 375923		06/13/2024	06/27/2024	06/27/2024		07/03/2024	50.00	
1897 - PETTY CASH	06252024	5569631000465462, EMP OF YR CERTIFICATE	Paid by Check # 376000		06/25/2024	06/25/2024	06/25/2024		07/03/2024	50.00	
									Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 6	<u>\$853.91</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17	<u>\$2,292.42</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17	<u>\$2,292.42</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 49	<u>\$2,292.42</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/21/2024		06/26/2024	(1,335.96)	
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/26/2024		06/26/2024	1,335.96	
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	(103.87)	
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/26/2024		06/26/2024	103.87	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(10.45)	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	10.45	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
6037 - ALERT SERVICES INC	264	SPRINKLER SYSTEM	Paid by Check # 375837		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,629.21)
6037 - ALERT SERVICES INC	264	SPRINKLER SYSTEM	Paid by Check # 375837		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,629.21
1272 - CHEMSEARCH	8735785	BOILER CHEMICALS	Paid by Check # 375852		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2,681.70)
1272 - CHEMSEARCH	8735785	BOILER CHEMICALS	Paid by Check # 375852		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2,681.70
1479 - CUSHING TERRELL	185942	STAIRWAY RADIANT HEAT PLANS	Paid by Check # 375858		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(2,664.43)
1479 - CUSHING TERRELL	185942	STAIRWAY RADIANT HEAT PLANS	Paid by Check # 375858		06/28/2024	06/28/2024	07/03/2024		07/03/2024	2,664.43
5047 - DAKOTA SUPPLY GROUP	S103825000.00 1	PLUMBING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(576.03)
5047 - DAKOTA SUPPLY GROUP	S103825000.00 1	PLUMBING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	07/03/2024		07/03/2024	576.03
6901 - DL SALES	4766	POW FLAGS	Paid by Check # 375866		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(385.00)
6901 - DL SALES	4766	POW FLAGS	Paid by Check # 375866		06/28/2024	06/28/2024	07/03/2024		07/03/2024	385.00
5199 - FIRE PROTECTION SERVICE CORPORATION	4845061	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	4845061	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	07/03/2024		07/03/2024	65.98
5199 - FIRE PROTECTION SERVICE CORPORATION	4845063	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(65.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	4845063	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	07/03/2024		07/03/2024	65.05
1562 - GT FLOORING	74550	GIBSON ROOM CARPET	Paid by Check # 375887		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(11,160.00)
1562 - GT FLOORING	74550	GIBSON ROOM CARPET	Paid by Check # 375887		06/28/2024	06/28/2024	07/03/2024		07/03/2024	11,160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,177.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,177.25
1091 - MONTANA BROOM & BRUSH COMPANY	1422741-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(26.85)
1091 - MONTANA BROOM & BRUSH COMPANY	1422741-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	07/03/2024		07/03/2024	26.85
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(65.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	07/03/2024		07/03/2024	65.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-1	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(89.25)	
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-1	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	07/03/2024		07/03/2024	89.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,177.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1422741-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	26.85	
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	65.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-1	JANITORIAL SUPPLIES	Paid by Check # 375932		06/28/2024	06/28/2024	06/28/2024		07/03/2024	89.25	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,358.35</u>
Object 42350 - BUILDING PARTS											
6037 - ALERT SERVICES INC	264	SPRINKLER SYSTEM	Paid by Check # 375837		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,629.21	
1272 - CHEMSEARCH	8735785	BOILER CHEMICALS	Paid by Check # 375852		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2,681.70	
1479 - CUSHING TERRELL	185942	STAIRWAY RADIANT HEAT PLANS	Paid by Check # 375858		06/28/2024	06/28/2024	06/28/2024		07/03/2024	2,664.43	
5047 - DAKOTA SUPPLY GROUP	S103825000.001	PLUMBING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024		07/03/2024	576.03	
6901 - DL SALES	4766	POW FLAGS	Paid by Check # 375866		06/28/2024	06/28/2024	06/28/2024		07/03/2024	385.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$7,936.37</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML06212024	MINOR LEAGUE/JUNE 2024	Paid by Check # 375821		06/21/2024	06/21/2024	06/21/2024		06/26/2024	1,335.96	
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024		06/26/2024	103.87	
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	10.45	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,450.28</u>
Object 43620 - BUILDING REPAIR & MAINT											
1562 - GT FLOORING	74550	GIBSON ROOM CARPET	Paid by Check # 375887		06/28/2024	06/28/2024	06/28/2024		07/03/2024	11,160.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$11,160.00</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	4845061	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	06/28/2024		07/03/2024	65.98
5199 - FIRE PROTECTION SERVICE CORPORATION	4845063	ALARM MONITORING	Paid by Check # 375876		06/28/2024	06/28/2024	06/28/2024		07/03/2024	65.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$131.03</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	15	<u>\$22,036.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	15	<u>\$22,036.03</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	45	<u>\$22,036.03</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592580	ULRR JULY 2024	Paid by EFT # 59729		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(12,547.50)
1242 - US BANK NATIONAL ASSOCIATION	2592580	ULRR JULY 2024	Paid by EFT # 59729		05/23/2024	06/21/2024	06/26/2024		06/26/2024	12,547.50
1242 - US BANK NATIONAL ASSOCIATION	2592581	ULRR JULY 2024	Paid by EFT # 59730		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(4,631.25)
1242 - US BANK NATIONAL ASSOCIATION	2592581	ULRR JULY 2024	Paid by EFT # 59730		05/23/2024	06/21/2024	06/26/2024		06/26/2024	4,631.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2592580	ULRR JULY 2024	Paid by EFT # 59729		05/23/2024	06/21/2024	06/21/2024		06/26/2024	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2592581	ULRR JULY 2024	Paid by EFT # 59730		05/23/2024	06/21/2024	06/21/2024		06/26/2024	3,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	2	<u>\$12,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2592580	ULRR JULY 2024	Paid by EFT # 59729		05/23/2024	06/21/2024	06/21/2024		06/26/2024	3,547.50
1242 - US BANK NATIONAL ASSOCIATION	2592581	ULRR JULY 2024	Paid by EFT # 59730		05/23/2024	06/21/2024	06/21/2024		06/26/2024	1,631.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	2	<u>\$5,178.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	4	<u>\$17,178.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	<u>\$17,178.75</u>
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions	8	<u>\$17,178.75</u>
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	2592582	ULRR JULY 2024	Paid by EFT # 59731		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(9,107.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7380 - ULRRWSD AGENCY PHASE 2											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592582	ULRR JULY 2024	Paid by EFT # 59731		05/23/2024	06/21/2024	06/26/2024		06/26/2024	9,107.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2592582	ULRR JULY 2024	Paid by EFT # 59731		05/23/2024	06/21/2024	06/21/2024		06/26/2024	6,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592582	ULRR JULY 2024	Paid by EFT # 59731		05/23/2024	06/21/2024	06/21/2024		06/26/2024	3,107.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$3,107.50</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$9,107.50</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$9,107.50</u>
									Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 4	<u>\$9,107.50</u>
Fund 7385 - ULRRWSD AGENCY PHASE 3											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592583	ULRR JULY 2024	Paid by EFT # 59732		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(5,378.75)	
1242 - US BANK NATIONAL ASSOCIATION	2592583	ULRR JULY 2024	Paid by EFT # 59732		05/23/2024	06/21/2024	06/26/2024		06/26/2024	5,378.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2592583	ULRR JULY 2024	Paid by EFT # 59732		05/23/2024	06/21/2024	06/21/2024		06/26/2024	5,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592583	ULRR JULY 2024	Paid by EFT # 59732		05/23/2024	06/21/2024	06/21/2024		06/26/2024	378.75	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$378.75</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$5,378.75</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$5,378.75</u>
									Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 4	<u>\$5,378.75</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592584	ULRR JULY 2024	Paid by EFT # 59733		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(1,915.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7387 - ULRRWSD AGENCY PHASE 4											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592584	ULRR JULY 2024	Paid by EFT # 59733		05/23/2024	06/21/2024	06/26/2024		06/26/2024	1,915.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2592584	ULRR JULY 2024	Paid by EFT # 59733		05/23/2024	06/21/2024	06/21/2024		06/26/2024	1,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592584	ULRR JULY 2024	Paid by EFT # 59733		05/23/2024	06/21/2024	06/21/2024		06/26/2024	915.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$915.00</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$1,915.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$1,915.00</u>
									Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 4	<u>\$1,915.00</u>
Fund 7389 - ULRRWSD AGENCY PHASE 5											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/21/2024		06/26/2024	(3,462.50)	
1242 - US BANK NATIONAL ASSOCIATION	2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/26/2024		06/26/2024	3,462.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/21/2024		06/26/2024	2,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/21/2024		06/26/2024	1,462.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$1,462.50</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$3,462.50</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$3,462.50</u>
									Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals	Invoice Transactions 4	<u>\$3,462.50</u>
Fund 7910 - PAYROLL											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	06202024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59736		06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	(24.10)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	06212024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59737		06/21/2024	06/21/2024	06/21/2024	06/21/2024	06/21/2024	588.37	
3771 - ASIFLEX	06242024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59738		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	25.00	
3771 - ASIFLEX	06252024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59740		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	111.80	
3771 - ASIFLEX	06262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59741		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	1,069.93	
3771 - ASIFLEX	06272024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59742		06/27/2024	06/27/2024	06/27/2024	06/27/2024	06/27/2024	506.40	
3771 - ASIFLEX	06282024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59743		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	80.45	
3771 - ASIFLEX	07012024 FY24	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59744		06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024	747.80	
									Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 8	<u>\$3,105.65</u>
Object 20257 - PRE-TAX DAY CARE											
3771 - ASIFLEX	06202024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59736		06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	842.59	
									Object 20257 - PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$842.59</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 9	<u>\$3,948.24</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(163.37)	
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	163.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	163.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$163.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$163.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$163.37</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$163.37</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(11.01)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	11.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	11.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.01</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$11.01</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(93.54)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	93.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	93.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$93.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$93.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$93.54</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$93.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(726.47)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	726.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	726.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$726.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$726.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$726.47</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$726.47</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(4.68)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	4.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	4.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.68</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.68</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(300.44)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	300.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	300.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$300.44</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$300.44</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$300.44</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$300.44</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(265.09)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	265.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	265.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$265.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$265.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$265.09</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	<u>\$265.09</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(11.33)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	11.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	11.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.33</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$11.33</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$11.33</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	<u>\$11.33</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(22.67)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	22.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	22.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.67</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.67</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(233.53)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	233.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	233.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$233.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$233.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$233.53</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$233.53</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(723.60)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	723.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	723.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$723.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$723.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$723.60</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$723.60</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(314.53)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	314.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	314.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$314.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$314.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$314.53</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	<u>\$314.53</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(844.86)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	844.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	844.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$844.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$844.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$844.86</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$844.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(79.40)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	79.40
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	79.40
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$79.40</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$79.40</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$79.40</u>
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$79.40</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0561480 06282024	0561480/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(9,271.69)
1139 - NORTHWESTERN ENERGY	0561480 06282024	0561480/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	9,271.69
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0561480 06282024	0561480/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	9,271.69
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9,271.69</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$9,271.69</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$9,271.69</u>
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	<u>\$9,271.69</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,459.30)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,459.30
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,459.30
										Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$1,459.30
										Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$1,459.30
										Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$1,459.30
										Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals Invoice Transactions 3 \$1,459.30
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0562153 06282024	0562153/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(3,278.07)
1139 - NORTHWESTERN ENERGY	0562153 06282024	0562153/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	3,278.07
										Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 \$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0562153 06282024	0562153/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	3,278.07
										Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$3,278.07
										Division 104 - SPECIAL DISTRICTS Totals Invoice Transactions 1 \$3,278.07
										Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$3,278.07
										Fund 8418 - SLD 1295 COMMERCIAL Totals Invoice Transactions 3 \$3,278.07
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	TRANS 06242024	TRANSMISSION/APRIL 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	(10,515.18)
1139 - NORTHWESTERN ENERGY	TRANS 06242024	TRANSMISSION/APRIL 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/26/2024		06/26/2024	10,515.18
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1.40)
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1.40
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(484.32)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	484.32
										Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 6 \$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

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 RESIDENTIAL											
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	TRANS 06242024	TRANSMISSION/APRIL 2024	Paid by Check # 375821		06/24/2024	06/24/2024	06/24/2024		06/26/2024	10,515.18	
			Object 20300 - MISCELLANEOUS SUSPENSE Totals					Invoice Transactions	1		<u>\$10,515.18</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1.40	
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	484.32	
			Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions	2		<u>\$485.72</u>
			Division 104 - SPECIAL DISTRICTS Totals					Invoice Transactions	2		<u>\$485.72</u>
			Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions	2		<u>\$485.72</u>
			Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals					Invoice Transactions	9		<u>\$11,000.90</u>
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0562154 06282024	0562154/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,677.33)	
1139 - NORTHWESTERN ENERGY	0562154 06282024	0562154/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,677.33	
			Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions	2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0562154 06282024	0562154/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	1,677.33	
			Object 43420 - ELECTRIC UTILITY Totals					Invoice Transactions	1		<u>\$1,677.33</u>
			Division 104 - SPECIAL DISTRICTS Totals					Invoice Transactions	1		<u>\$1,677.33</u>
			Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions	1		<u>\$1,677.33</u>
			Fund 8420 - SLD 1297 TRILATERAL Totals					Invoice Transactions	3		<u>\$1,677.33</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(3.94)	
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	3.94	
			Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions	2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/20/24 - 07/03/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	3.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3.94</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$3.94</u>
							Grand Totals	Invoice Transactions	2761	<u>\$5,543,954.81</u>