

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 1610 - COUNTRY HAVEN VETERINARY	060524	REFUNDS &	Paid by Check		06/01/2024	06/07/2024	06/07/2024	06/26/2024	(520.00)
CLINIC PC	000324	REIMBURSEMENTS	# 375705		00/01/2024	00/07/2024	00/07/2024	00/20/2024	(320.00)
1610 - COUNTRY HAVEN VETERINARY	060524	REFUNDS &	Paid by Check		06/01/2024	06/07/2024	06/26/2024	06/26/2024	520.00
CLINIC PC		REIMBURSEMENTS	# 375705						(222.22)
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	052224	REFUNDS &	Paid by Check		05/22/2024	06/07/2024	06/26/2024	06/26/2024	600.00
CLINIC PC	032221	REIMBURSEMENTS	# 375705		03/22/2021	00/07/2021	00/20/2021	00/20/2021	000.00
1610 - COUNTRY HAVEN VETERINARY	061924	REFUNDS &	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(510.00)
CLINIC PC		REIMBURSEMENTS	# 375705						
1610 - COUNTRY HAVEN VETERINARY	061924	REFUNDS &	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	510.00
CLINIC PC 1610 - COUNTRY HAVEN VETERINARY	061224GA	REIMBURSEMENTS REFUNDS &	# 375705 Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(040.00)
CLINIC PC	001224GA	REIMBURSEMENTS	# 375705		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(940.00)
1610 - COUNTRY HAVEN VETERINARY	061224GA	REFUNDS &	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	940.00
CLINIC PC		REIMBURSEMENTS	# 375705		,,				
2885 - CULLIGAN OF GREAT FALLS	483043	WATER	Paid by Check		06/04/2024	07/02/2024	06/07/2024	06/26/2024	(20.00)
2005 CHILICAN OF CREAT FALLS	402042	MATER	# 375706		06/04/2024	07/02/2024	06/26/2024	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			06/20/2024	06/23/2024	06/20/2024	06/26/2024	(24.00)
2005 COLLIGATION GREAT TALES	133703723003	SERVICE AGREEMENTS	# 375706		00/20/2021	00/25/2021	00/20/2021	00/20/2021	(21.00)
2885 - CULLIGAN OF GREAT FALLS	193X03725603	SERVICE AGREEMENTS	Paid by Check		06/20/2024	06/23/2024	06/26/2024	06/26/2024	24.00
			# 375706						
1140 - ECOLAB INC	5573396	SERVICE AGREEMENTS			06/20/2024	06/20/2024	06/20/2024	06/26/2024	(108.51)
1140 - ECOLAB INC	5573396	SERVICE AGREEMENTS	# 375709		06/20/2024	06/20/2024	06/26/2024	06/26/2024	108.51
1140 - ECOLAD INC	3373390	SERVICE AGREEMENTS	# 375709		00/20/2024	00/20/2024	00/20/2024	00/20/2024	100.51
3733 - 406 PET CREMATORY	406 053124	SERVICE AGREEMENTS			05/27/2024	06/20/2024	06/07/2024	06/26/2024	(1,440.00)
			# 375689						, ,
3733 - 406 PET CREMATORY	406 053124	SERVICE AGREEMENTS	,		05/27/2024	06/20/2024	06/26/2024	06/26/2024	1,440.00
1202 ANITMAL MEDICAL CLINIC	115022	MEDICAL CEDVICES	# 375689		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	06/07/2024	06/26/2024	(465.00)
1292 - ANIMAL MEDICAL CLINIC	115932	MEDICAL SERVICES	Paid by Check		06/01/2024	06/07/2024	06/26/2024	06/26/2024	465.00
1252 ANTI DE L'IESTO LE CENTIC	110002	TIEDIO LE DEIXVIOLO	# 375693		00,01,202	00,07,2021	00,20,202	00, 20, 202 .	103100
3685 - AT&T MOBILITY NATIONAL	287312877860	ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/17/2024	06/26/2024	(135.60)
ACCOUNTS, LLC	X611	#287312877860 CELL	# 375808						
		PHONE FOR HR, MGR,							
3685 - AT&T MOBILITY NATIONAL	287312877860	NC AND IT ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/26/2024	06/26/2024	135.60
ACCOUNTS, LLC	X611	#287312877860 CELL			00/17/2021	00/17/2021	00/20/2021	00/20/2021	155.00
,		PHONE FOR HR, MGR,							
		NC AND IT							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		ODDDANIK	Daild Inc. Chards		06/01/2024	06/10/2024	06/10/2024	06/26/2024	(4.012.66)
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	# 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		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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Fund 1000 - GENERAL	CDAVADIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	4693/061124	4693/ STAPLES	Paid by Check		06/11/2024	06/17/2024	06/26/2024	06/26/2024	57.51
CENTER	4093/001124	COPIER PAPER	# 375738		00/11/2024	00/17/2024	00/20/2024	00/20/2024	37.31
2682 - MASTERCARD PROCESSING	6009/061724	OPERATING SUPPLIES	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(24.26)
CENTER 2682 - MASTERCARD PROCESSING	WALM 6009/061724	ODEDATING CUIDDLIEC	# 375735		06/20/2024	06/20/2024	06/26/2024	06/26/2024	24.26
CENTER	WALM	OPERATING SUPPLIES	# 375735		06/20/2024	06/20/2024	06/26/2024	06/26/2024	24.20
2682 - MASTERCARD PROCESSING	6017/061324	OPERATING SUPPLIES			06/20/2024	06/20/2024	06/20/2024	06/26/2024	(87.76)
CENTER	SAMS		# 375734						
2682 - MASTERCARD PROCESSING CENTER	6017/061324 SAMS	OPERATING SUPPLIES	Paid by Check # 375734		06/20/2024	06/20/2024	06/26/2024	06/26/2024	87.76
2682 - MASTERCARD PROCESSING	6009/061324A	OFFICE SUPPLIES	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(41.37)
CENTER	AMZ	0102 002120	# 375735		00, =0, =0= :	, ,	00, 20, 202 :	33, 23, 232 :	(12107)
2682 - MASTERCARD PROCESSING	6009/061324A	OFFICE SUPPLIES	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	41.37
CENTER 2682 - MASTERCARD PROCESSING	AMZ 6009/061324B	AMAZON ORDER	# 375735 Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(212.00)
CENTER	AMZ	AMAZON ORDER	# 375735		00/20/2024	00/20/2024	00/20/2024	00/20/2024	(212.00)
2682 - MASTERCARD PROCESSING	6009/061324B	AMAZON ORDER	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	212.00
CENTER	AMZ	14AUTTODIAI	# 375735		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(27.20)
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)
2682 - MASTERCARD PROCESSING	6009/061324C	JANITORIAL	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	27.29
CENTER	AMZ		# 375735		,	,			
2682 - MASTERCARD PROCESSING	6009/051424	OPERATING SUPPLIES	Paid by Check		05/14/2024	05/14/2024	06/20/2024	06/26/2024	(24.95)
CENTER 2682 - MASTERCARD PROCESSING	6009/051424	OPERATING SUPPLIES	# 375735 Paid by Check		05/14/2024	05/14/2024	06/26/2024	06/26/2024	24.95
CENTER	0005/051121	OI EIGHTING SOIT EIES	# 375735		03/11/2021	03/11/2021	00/20/2021	00/20/2021	21.55
2682 - MASTERCARD PROCESSING	6009/061424	OPERATING SUPPLIES			06/14/2024	06/14/2024	06/20/2024	06/26/2024	(24.95)
CENTER	6000/064/24	ODED ATTAIC CUIDDLIFE	# 375735		06/44/2024	06/44/2024	06/26/2024	06/26/2024	24.05
2682 - MASTERCARD PROCESSING CENTER	6009/061424	OPERATING SUPPLIES	# 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		05/21/2024	06/21/2024	06/07/2024	06/26/2024	(412.00)
			# 375754		, ,	, ,			,
1611 - MWI VETERINARY SUPPLY CO	54536890	VET SUPPLIES	Paid by Check		05/21/2024	06/21/2024	06/26/2024	06/26/2024	412.00
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	# 375754 Paid by Check		05/21/2024	06/21/2024	06/07/2024	06/26/2024	(448.64)
1011 TWI VETERIWART SOFTET CO	31330011	VET SOLLEES	# 375754		03/21/2021	00/21/2021	00/07/2021	00, 20, 202 1	(110.01)
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	Paid by Check		05/21/2024	06/21/2024	06/26/2024	06/26/2024	448.64
1611 MANT VETERTALARY CURRLY CO	E4022240	IANITODIAI /MEDC	# 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	06/20/2024	06/26/2024	(412.47)
1611 - MWI VETERINARY SUPPLY CO	54923349	JANITORIAL/MEDS	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	412.47
			# 375754						(100 c - :
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)
			# 3/3/3 4						



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Fund 1000 - GENERAL	C DAVADI E								
Object 20110 - ACCOUNT 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			06/04/2024	06/07/2024	06/07/2024	06/26/2024	(55.68)
1061 - NATIONAL LAUNDRY	2251-80739	SERVICE AGREEMENTS			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	# 375 7 99		06/14/2024	06/18/2024	06/18/2024	06/26/2024	(138.43)
2189 - ADAM MARSH	158438	UNIFORM ALLOWANCE	# 375799		06/14/2024	06/18/2024	06/26/2024	06/26/2024	138.43
2682 - MASTERCARD PROCESSING CENTER	,	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	·	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		Paid by Check # 375736		06/25/2024	06/25/2024	06/25/2024	06/26/2024	(322.85)
2682 - MASTERCARD PROCESSING CENTER	7016/06252024		Paid by Check # 375736		06/25/2024	06/25/2024	06/26/2024	06/26/2024	322.85
2682 - MASTERCARD PROCESSING CENTER	8701/06252024		Paid by Check # 375747		06/25/2024	06/25/2024	06/25/2024	06/26/2024	(703.92)
2682 - MASTERCARD PROCESSING CENTER	8701/06252024		Paid by Check # 375747		06/25/2024	06/25/2024	06/26/2024	06/26/2024	703.92
3188 - JOSHUA MATTSON	9365027	UNIFORM ALLOWANCE	# 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	C DAVABLE								
Object 20110 - ACCOUNT 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			06/13/2024	06/18/2024	06/26/2024	06/26/2024	90.97
3185 - JOSEPH ADAM JORDAN	980840	UNIFORM ALLOWANCE			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	# 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			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			06/18/2024	06/20/2024	06/20/2024	06/26/2024	(169.99)
2549 - SPENCER SWINGLEY	690411	UNIFORM ALLOWANCE			06/18/2024	06/20/2024	06/26/2024	06/26/2024	169.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 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			06/14/2024	06/18/2024	06/26/2024		06/26/2024	69.98
3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE			06/14/2024	06/18/2024	06/18/2024		06/26/2024	(296.00)
3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE			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		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		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		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



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		NEW LITE LINES DAG	5		06/20/2024	06/00/0004	06/20/2024	05/05/0004	(4.446.60)
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	2060818235	CREDIT CKS JUNE 2024 PD	# 375713 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	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(139.90)
1100 - GREAT FALLS ACE	K797263	ADMIN OFFICES SPRAY PAINT FOR	# 375720 Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	139.90
		ADMIN OFFICES	# 375720						
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	5569630004005241/06 1724			06/18/2024	06/18/2024	06/18/2024	06/26/2024	(320.76)
2682 - MASTERCARD PROCESSING	5241/061724	5569630004005241/06	Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/26/2024	320.76
CENTER 2682 - MASTERCARD PROCESSING	0064/061724	1724 5569631001480064/06	,		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(378.52)
CENTER 2682 - MASTERCARD PROCESSING	0064/061724	1724 5569631001480064/06	# 375742 Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/26/2024	378.52
CENTER		1724	# 375742						(2.22.4.)
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/06 1224	# 375743		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(2,075.64)
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/06 1224	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	5569631001480064/06 1924			06/20/2024	06/20/2024	06/20/2024	06/26/2024	(21.27)
2682 - MASTERCARD PROCESSING CENTER	0064/061924	5569631001480064/06 1924			06/20/2024	06/20/2024	06/26/2024	06/26/2024	21.27
2682 - MASTERCARD PROCESSING	0995/062024	5569631001180995/06	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(1,475.00)
CENTER 2682 - MASTERCARD PROCESSING	0995/062024	2024 5569631001180995/06	,		06/20/2024	06/20/2024	06/26/2024	06/26/2024	1,475.00
CENTER 1104 - NORTH 40 OUTFITTERS	0607564	2024 PADDLE LOCKS	# 375743 Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(49.95)
1104 - NORTH 40 OUTFITTERS	0607564	PADDLE LOCKS	# 375758 Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	49.95
			# 375758		00/20/2024	00/20/2024	00/20/2024	00/20/2024	
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	C DAVABLE								
Object 20110 - ACCOUNT 2947 - ULINE INC	179155755	MISC SUPPLIES FOR	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(1,811.80)
2047 LILING INC	170155755	EVIDENCE	# 375786		06/10/2024	06/10/2024	06/26/2024	05/25/2024	1 011 00
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			06/18/2024	06/19/2024	06/19/2024	06/26/2024	(62.98)
3401 - BUILDERS FIRSTSOURCE INC	89217317	AGRIC/HORT SUPPLIES			06/18/2024	06/19/2024	06/26/2024	06/26/2024	62.98
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES			06/13/2024	06/19/2024	06/19/2024	06/26/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES			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		06/14/2024	06/19/2024	06/19/2024	06/26/2024	(5.98)
3401 - BUILDERS FIRSTSOURCE INC	89200611	AGRIC/HORT SUPPLIES	# 375699 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			06/13/2024	06/19/2024	06/19/2024	06/26/2024	(17.94)
3401 - BUILDERS FIRSTSOURCE INC	89190435	AGRIC/HORT SUPPLIES			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	JANITIORIAL SUPPLIES			06/19/2024	06/19/2024	06/19/2024	06/26/2024	(151.30)
3159 - 360 OFFICE SOLUTIONS INC	1420166-0	JANITIORIAL SUPPLIES			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	# 375726 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	# 375813 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	Invoice Noi	THY OLCC DESCRIPTION	otatas	ricia ricasori	Invoice Bate	Due Dute	O/ L Date	Received Bate Tayment Bate	111 Olec 7 Hillourie
Object 20110 - ACCOUNT	TS 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			06/17/2024	06/19/2024	06/19/2024	06/26/2024	(10.74)
1100 - GREAT FALLS ACE	379628/3	AGRIC/HORT SUPPLIES			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	# 375720 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	# 373720 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	# 375746 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	# 373746 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	# 375746 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		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		OTHER OPERATIO	5		06/05/0004	05/40/2024	06/40/2024	05/05/0004	(1.11.00)
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	6408/060524A	OTHER OPERATING	Paid by Check		06/05/2024	06/19/2024	06/26/2024	06/26/2024	144.09
CENTER	0 100/ 00032 1/1	SUPPLIES	# 375746		00/03/2021	00/13/2021	00/20/2021	00/20/2021	111.05
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	Paid by Check		06/03/2024	06/18/2024	06/26/2024	06/26/2024	16.04
5047 - DAKOTA SUPPLY GROUP	1 S103744940.00	IRRIGATION OTHER OPERATING	# 375707 Paid by Check		05/24/2024	06/19/2024	06/19/2024	06/26/2024	(23.50)
FOAT DAVOTA GURRINA GROUP	1	SUPPLIES	# 375707		05/04/0004	06/40/2024	06/06/0004	06/06/0004	22.50
5047 - DAKOTA SUPPLY GROUP	S103744940.00 1	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	Paid by Check		05/10/2024	06/18/2024	06/18/2024	06/26/2024	(1.53)
1486 - FERGUSON ENTERPRISES INC	2513265-1	SLOW SINKS AERATOR KEY FOR	# 375716 Paid by Check		05/10/2024	06/18/2024	06/26/2024	06/26/2024	1.53
1486 - FERGUSON ENTERPRISES INC	2639638	SLOW SINKS OTHER OPERATING	# 375716 Paid by Check		05/22/2024	06/19/2024	06/19/2024	06/26/2024	(340.44)
1486 - FERGUSON ENTERPRISES INC	2639638	SUPPLIES OTHER OPERATING	# 375716 Paid by Check		05/22/2024	06/19/2024	06/26/2024	06/26/2024	340.44
1 100 1 2 1 100 00 11 2 11 11 11 11 11 11 11 11 11 11 11 1		SUPPLIES	# 375716			00, 10, 202 :	00, 20, 202 :	33, 23, 232 .	0.0
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			06/17/2024	06/19/2024	06/19/2024	06/26/2024	(16.90)
1104 - NORTH 40 OUTFITTERS	060554/4	AGRIC/HORT SUPPLIES			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		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	# 375759 Paid by Check # 375760		06/03/2024	06/18/2024	06/18/2024	06/26/2024	(566.13)



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		MEST DANK	D : 1.1 Cl . 1		06/02/2024	06/40/2024	06/26/2024	06/26/2024	FCC 12
1224 - NORTHWEST PIPE FITTINGS INC	2133219	WEST BANK IRRIGATION	Paid by Check # 375760		06/03/2024	06/18/2024	06/26/2024	06/26/2024	566.13
		BACKFLOW PART	<i>" 373700</i>						
1460 - POWER PRO EQUIPMENT CO	102500	SHOP STOCK COMM	Paid by Check		06/18/2024	06/19/2024	06/19/2024	06/26/2024	(104.97)
14CO POWER PRO FOLIEMENT CO	103500	LINE	# 375765		06/10/2024	06/10/2024	06/26/2024	06/26/2024	104.07
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	Paid by Check		06/17/2024	06/21/2024	06/21/2024	07/03/2024	(44.97)
4.460 - DOWED DDG FOURDMENT CO	100.470	UNITS 3	# 375953		06/47/2024	06/04/0004	07/00/0004	07/02/2024	44.07
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		06/27/2024	06/26/2024	06/26/2024	07/03/2024	(36.99)
			# 375953						
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	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(1,809.98)
-		SUPPLIES	# 375953						, , ,
1460 - POWER PRO EQUIPMENT CO	102528	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	1,809.98
1107 - SMITH EQUIPMENT CO	353415	SUPPLIES CRACK FILL	# 375953 Paid by Check		06/27/2024	06/26/2024	06/26/2024	07/03/2024	(1,325.00)
	333 .23	APPLICATOR	# 375962		00, = , , = 0 = .		00, 20, 202 :	0,700,202	(2,020.00)
1107 - SMITH EQUIPMENT CO	353415	CRACK FILL	Paid by Check		06/27/2024	06/26/2024	07/03/2024	07/03/2024	1,325.00
1500 - STEEL ETC	605009	APPLICATOR OTHER OPERATING	# 375962 Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(12.00)
1300 31222 210	003003	SUPPLIES	# 375966		00/23/2021	00/25/2021	00,23,2021	07/03/2021	(12.00)
1500 - STEEL ETC	605009	OTHER OPERATING	Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	12.00
1314 - THE FAGENSTROM COMPANY	0001706-00	SUPPLIES PREMIX BAGS ART	# 375966 Paid by Check		06/27/2024	06/26/2024	06/26/2024	07/03/2024	(244.50)
1314 - THE FAGENSTROM COMPANT	0001700-00	INSTALL	# 375971		00/2//2024	00/20/2024	00/20/2024	07/03/2024	(277.30)
1314 - THE FAGENSTROM COMPANY	0001706-00	PREMIX BAGS ART	Paid by Check		06/27/2024	06/26/2024	07/03/2024	07/03/2024	244.50
1017 TIECO INDUCTRIES INC	71985947	INSTALL OF DATING	# 375971		06/20/2024	06/20/2024	06/20/2024	07/02/2024	(600.04)
1817 - TIFCO INDUSTRIES INC	/198594/	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	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	600.84
1205 TOOL DOV THE	206246	SUPPLIES	# 375976		06/40/2024	06/05/0004	06/05/0004	07/02/2024	(44.4.00)
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	Paid by Check		06/19/2024	06/25/2024	07/03/2024	07/03/2024	414.90
		BLASTER/KIT	# 375978						
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	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	35.00
		SUPPLIES	# 375984		,,	· -121 1	,, '	0.,00,2021	23.30
1205 - UNIVERSAL ATHLETIC LLC	90317355	UNIFORMS AND	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(648.59)
		CLOTHING	# 375984						



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			5		06/00/0004	06/00/0004	07/02/2024	07/02/2024	640.50
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/HERBICID ES/ 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/HERBICID ES/ PARKS			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			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			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			05/17/2024	06/26/2024	06/26/2024	07/03/2024	(360.00)
3159 - 360 OFFICE SOLUTIONS INC	1406255-0	JANITORIAL SUPPLIES			05/17/2024	06/26/2024	07/03/2024	07/03/2024	360.00
1104 - NORTH 40 OUTFITTERS	800890/1	OPERATING SUPPLIES			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			06/14/2024	06/21/2024	06/21/2024	07/03/2024	(32.99)



Digitized 20110 - ACCOUNTS PAYABLE 1104 - NORTH 40 OUTFITTERS	32.99 (61.43) 61.43 (11.47) 11.47 (89.97)
1104 - NORTH 40 OUTFITTERS	(61.43) 61.43 (11.47) 11.47
# 375944 1104 - NORTH 40 OUTFITTERS 060201/4 EQUIPMENT PARTS Paid by Check # 375944 1104 - NORTH 40 OUTFITTERS 060201/4 EQUIPMENT PARTS Paid by Check # 375944 1104 - NORTH 40 OUTFITTERS 060201/4 EQUIPMENT PARTS Paid by Check # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING Paid by Check 906/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check O6/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024	(61.43) 61.43 (11.47) 11.47
# 375944 1104 - NORTH 40 OUTFITTERS 060201/4 EQUIPMENT PARTS Paid by Check # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 96/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024	61.43 (11.47) 11.47
1104 - NORTH 40 OUTFITTERS	(11.47) 11.47
# 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING Paid by Check O6/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024	(11.47) 11.47
SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check O6/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check O6/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check O6/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	11.47
1104 - NORTH 40 OUTFITTERS 801076/1 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	
SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024	
1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	(89.97)
1104 - NORTH 40 OUTFITTERS 060927/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024	
SUPPLIES # 375944 1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	00.07
1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	89.97
CLIDDLIEC # 27E044	(52.98)
1104 - NORTH 40 OUTFITTERS 060828/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	52.98
1104 - NORTH 40 OUTFITTERS 061162/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	(69.04)
SUPPLIES # 375944	, ,
1104 - NORTH 40 OUTFITTERS 061162/4 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	69.04
1486 - FERGUSON ENTERPRISES INC 2572548 OPERATING SUPPLIES Paid by Check 04/30/2024 06/21/2024 06/21/2024 07/03/2024	(74.13)
FOR HURD # 375875	(/25)
1486 - FERGUSON ENTERPRISES INC 2572548 OPERATING SUPPLIES Paid by Check 04/30/2024 06/21/2024 07/03/2024 07/03/2024	74.13
FOR HURD # 375875 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	(11.57)
FOUNTAIN	
1486 - FERGUSON ENTERPRISES INC 2696362 OPERATING SUPPLIES Paid by Check 06/10/2024 06/21/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	14.57
FOUNTAIN	
1486 - FERGUSON ENTERPRISES INC 27316551-1 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	(17.70)
SUPPLIES # 375875	17.70
1486 - FERGUSON ENTERPRISES INC 27316551-1 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	17.70
1486 - FERGUSON ENTERPRISES INC 2752571 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024	(21.47)
SUPPLIES # 375875	
1486 - FERGUSON ENTERPRISES INC 2752571 OTHER OPERATING Paid by Check 06/28/2024 06/28/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	21.47
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 S103790681.00 FRONT OF SHOP Paid by Check 06/06/2024 06/25/2024 07/03/2024 07/03/2024	191.57
1 BLDIG REPAIRS # 375859	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 5047 - DAKOTA SUPPLY GROUP		OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(2.23)
3047 - DAKOTA SUPPLI GROUP	1	SUPPLIES	# 375859		00/20/2024	00/20/2024	00/20/2024	07/03/2024	(2.23)
5047 - DAKOTA SUPPLY GROUP	S103828632.00	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	2.23
FOAT DAYOTA CURRLY CROUD	1	SUPPLIES	# 375859		06/20/2024	06/20/2024	06/20/2024	07/02/2024	(407.00)
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	-	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	497.00
	1	SUPPLIES	# 375859						
1141 - DOORS & HARDWARE UNLIMITED INC	042196CB	CABOOSE TRAILHEAD	Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	(95.00)
1141 - DOORS & HARDWARE UNLIMITED	042196CB	BATHROOM REPAIRS CABOOSE TRAILHEAD	# 375867 Paid by Check		06/25/2024	06/26/2024	07/03/2024	07/03/2024	95.00
INC	0.22002	BATHROOM REPAIRS	# 375867		00, 20, 202 :	00, 20, 202 :	0.7007202	0,,00,202	22.00
1141 - DOORS & HARDWARE UNLIMITED	042430	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(745.00)
INC 1141 - DOORS & HARDWARE UNLIMITED	042430	SUPPLIES OTHER OPERATING	# 375867 Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	745.00
INC	0 12 130	SUPPLIES	# 375867		00/20/2021	00/20/2021	07/03/2021	07/03/2021	7 15.00
2682 - MASTERCARD PROCESSING	7234/062624	OFFICE SUPPLY	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(310.53)
CENTER 2682 - MASTERCARD PROCESSING	7234/062624	OFFICE SUPPLY	# 375928 Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	310.53
CENTER	7234/002024	OFFICE SUFFEE	# 375928		00/23/2024	00/23/2024	07/03/2024	07/03/2024	310.33
2682 - MASTERCARD PROCESSING	7234/062424	7234/AMAZON/ROCK/C			06/24/2024	06/26/2024	06/26/2024	07/03/2024	(12.49)
CENTER		ONCRETE COMPRESS	# 375928						
2682 - MASTERCARD PROCESSING	7234/062424	AIR 7234/AMAZON/ROCK/C	Paid by Check		06/24/2024	06/26/2024	07/03/2024	07/03/2024	12.49
CENTER	723 1, 002 12 1		# 375928		00/2 1/202 1	00, 20, 202 1	07,05,2021	0,703,2021	125
		AIR							((55.55)
2682 - MASTERCARD PROCESSING CENTER	7234/06242024	7234/AMAZON/OPERA TING SUPPLIES	# 375928		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(128.96)
2682 - MASTERCARD PROCESSING	7234/06242024	7234/AMAZON/OPERA	Paid by Check		06/24/2024	06/26/2024	07/03/2024	07/03/2024	128.96
CENTER	, , , , ,	TING SUPPLIES	# 375928		, ,		, , , , ,	, , , ,	
2682 - MASTERCARD PROCESSING	7234/062424A	7234/AMAZON/OPERA	Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(104.86)
CENTER 2682 - MASTERCARD PROCESSING	7234/062424A	TING SUPPLIES 7234/AMAZON/OPERA	# 375928 Paid by Check		06/24/2024	06/26/2024	07/03/2024	07/03/2024	104.86
CENTER	,	TING SUPPLIES	# 375928		00/21/2021	00, 20, 202 1	07/03/2021	07/03/2021	101.00
2682 - MASTERCARD PROCESSING	7234/062024	PLAQUE	Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	(250.00)
CENTER		REPLACEMENT/SHOVE L PINECONE RET	# 375928						
2682 - MASTERCARD PROCESSING	7234/062024	PLAQUE	Paid by Check		06/20/2024	06/26/2024	07/03/2024	07/03/2024	250.00
CENTER	, , , , ,	REPLACEMENT/SHOVE	,			,	, , , , ,	, , , ,	
2002 MACTERCARE PROCESSING	6400/063034	L PINECONE RET	Daild Inv. Chards		06/20/2024	06/20/2024	06/20/2024	07/02/2024	(624.20)
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	6408/062824	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	634.30
CENTER	-	SUPPLIES	# 375926						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUN 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	# 375336 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	# 375341 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	# 375341 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	# 375941 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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAY/ADI								
Object 20110 - ACCOUNTS 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)
1100 - GREAT FALLS ACE	K79756/3	SUPPLIES OTHER OPERATING	# 375884 Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	39.90
1100 - GREAT FALLS ACE	K/9/30/3	SUPPLIES	# 375884		00/20/2024	00/20/2024	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		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			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			05/23/2024	06/25/2024	07/03/2024	07/03/2024	127.43
1105 - JOHNSON MADISON LUMBER CO INC	61878280	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	61878280	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	# 375890 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	# 375896 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	# 375899 Paid by Check # 375899		06/27/2024	06/26/2024	07/03/2024	07/03/2024	293.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		JANITODIAL CURRITEC	D : 1 C		06/42/2024	06/25/2024	06/25/2024	07/02/2024	(2.20)
1144 - MASCO	36787	JANITORIAL SUPPLIES SHOP	# 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/JU	4067614055/JUN24	Paid by Check		06/13/2024	06/25/2024	06/25/2024	07/03/2024	(63.96)
1102 - CENTURYLINK	N24 4067614055/JU	FAX LINE 4067614055/JUN24	# 376012 Paid by Check		06/13/2024	06/25/2024	07/03/2024	07/03/2024	63.96
1102 - CLIVI ON I LIVIN	N24	FAX LINE	# 376012		00/13/2024		07/03/2024	07/03/2024	
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		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(18.78)
3159 - 360 OFFICE SOLUTIONS INC	1415295-0	OFFICE SUPPLY	# 375835 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	Paid by Check		06/06/2024	06/25/2024	06/25/2024	07/03/2024	(210.00)
1062 - ADVANCED LITHO PRINTING	90360	PARKS GREEN TIMESHEETS PARKS	# 375836 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		05/31/2024	06/21/2024	06/21/2024	07/03/2024	(90.04)
1206 - AMERICAN WELDING & GAS INC	0010152513	GIBSON PUMP REPAIR ITEMS	# 375838 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			06/20/2024	06/25/2024	06/25/2024	07/03/2024	(2,975.00)
1554 - BUG DOCTOR	6699	GOPHERS PREVENTIVE CONTROL FLAG HILL			06/20/2024	06/25/2024	07/03/2024	07/03/2024	2,975.00
1554 - BUG DOCTOR	6698	GOPHER PREVENTIVE	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		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		06/06/2024	06/21/2024	07/03/2024	07/03/2024	79.98
3401 - BUILDERS FIRSTSOURCE INC	89080971	AGRIC/HORT SUPPLIES			05/23/2024	06/21/2024	06/21/2024	07/03/2024	(45.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 3401 - BUILDERS FIRSTSOURCE INC	89080971	AGRIC/HORT SUPPLIES			05/23/2024	06/21/2024	07/03/2024	07/03/2024	45.98
3401 - BUILDERS FIRSTSOURCE INC	89254952	OTHER OPERATING	# 375848 Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(37.98)
3401 - BUILDERS FIRSTSOURCE INC	89254952	SUPPLIES OTHER OPERATING SUPPLIES	# 375848 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)



LIC 2682 - MASTERCARD PROCESSING 995/070224 556963100118095/07 Paid by Check 2737592 2 77/02/2024 07/02/2024 07/03/2024 07/03/2024 830.0 07/02/2024 07/03/2024 07/03/2024 07/03/2024 830.0 07/02/2024 07/03/2024	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2324 - OX & SON TOWING & RECOVERY LC 2682 - MASTERCARD PROCESSING 095/070224 5569631001180995/07 Paid by Check 2682 - MASTERCARD PROCESSING 095/070224 5569631001180995/07 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/07 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/07 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/07 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/070224 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5569631001180995/06 Paid by Check 2682 - MASTERCARD PROCESSING 064/07024 5682 - MASTERCARD PROCESS	Fund 1000 - GENERAL									
LIC 2862 - MASTERCARD PROCESSING	,	PAYABLE								
CENTER		241550PD2	TOWING IR24-05278	,		06/30/2024	06/30/2024	07/03/2024	07/03/2024	130.00
2882 - MASTERCARD PROCESSING 0995/070224 5569631001180995/07 2014 27092/2014 07/03/2024 07/03/2		0995/070224	•	,		07/02/2024	07/02/2024	07/02/2024	07/03/2024	(830.00)
2682 - MASTERCADP PROCESSING 064/07024 5569631001480064/07 2024 # 375920 20702/2024 07/02/2024 07/03/2024 07/03/2024 17.0 2024	2682 - MASTERCARD PROCESSING	0995/070224	5569631001180995/07	Paid by Check		07/02/2024	07/02/2024	07/03/2024	07/03/2024	830.00
2682 - MASTERCARD PROCESSING CENTER (270,0224 5569631001480064/07 Paid by Check (270,02/2024 07/03/2024 07/03/2024 07/03/2024 12.0 CENTER (2882 - MASTERCARD PROCESSING 095/060424 556963100118095/06 Paid by Check (270,03/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 349.0 CENTER (2882 - MASTERCARD PROCESSING 095/060424 5569631001180995/06 Paid by Check (270,03/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 349.0 CENTER (2882 - MASTERCARD PROCESSING 095/060424 47.37592.2 Paid by Check (270,03/2024 47.375903 47.37593.2 Paid by Check (270,03/2024 47.375903 4	2682 - MASTERCARD PROCESSING	0064/070224	5569631001480064/07	Paid by Check		07/02/2024	07/02/2024	07/02/2024	07/03/2024	(17.08)
2682 - MASTERCARD PROCESSING 0995/060424 5509631001180995/06 Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 349.05 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424 27.59932 0424	2682 - MASTERCARD PROCESSING	0064/070224	5569631001480064/07	Paid by Check		07/02/2024	07/02/2024	07/03/2024	07/03/2024	17.08
2682 - MASTERCARD PROCESSING 0995/060424 5556631001180995/06 Pald by Check CENTER 279210 WATER EQUIP RENTAL Pald by Check # 375903 WATER FOR PD Pald by Check # 375905 WATER FOR PALD PALD PALD PALD PALD PALD PALD PALD	2682 - MASTERCARD PROCESSING	0995/060424	5569631001180995/06	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(349.05)
1118 - LEHRKIND'S (BIG SPRING WATER) 293210 WATER EQUIP RENTAL Paid by Check 275903 27903	2682 - MASTERCARD PROCESSING	0995/060424	5569631001180995/06	Paid by Check		06/30/2024	06/30/2024	07/03/2024	07/03/2024	349.05
1118 - LEHRKIND'S (BIG SPRING WATER) 293210 WATER EQUIP RENTAL Paid by Check PD JUNE 2024 # 375903 # 375903 # 375903 13.5 1118 - LEHRKIND'S (BIG SPRING WATER) 2146529 WATER FOR PD Paid by Check # 375903 124.00 1358 - LYNN PEAVEY COMPANY 2146529 WATER FOR PD Paid by Check # 375903 135903 1358 - LYNN PEAVEY COMPANY 410484 MISC SUPPLIES FOR EVIDENCE # 375905 13590 1359		293210	WATER EQUIP RENTAL	Paid by Check		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 # 375905 # 375906 # 375906 # 375906 # 375906 # 375906 # 375906 # 375906 # 375906 # 375906 # 3759	1118 - LEHRKIND'S (BIG SPRING WATER)	293210				06/30/2024	06/30/2024	07/03/2024	07/03/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1118 - LEHRKIND'S (BIG SPRING WATER)	2146529				06/30/2024	06/30/2024	06/30/2024	07/03/2024	(124.00)
1358 - LYNN PEAVEY COMPANY 410484 MISC SUPPLIES FOR EVIDENCE # 375905 1358 - LYNN PEAVEY COMPANY 410484 MISC SUPPLIES FOR EVIDENCE # 375905 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 375884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 3758884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 3758884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 3758884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 3758884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 3758884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 375888 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 375878 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 0	1118 - LEHRKIND'S (BIG SPRING WATER)	2146529	WATER FOR PD			06/30/2024	06/30/2024	07/03/2024	07/03/2024	124.00
1358 - LYNN PEAVEY COMPANY 410484 MISC SUPPLIES FOR EVIDENCE # 375905	1358 - LYNN PEAVEY COMPANY	410484	MISC SUPPLIES FOR			06/30/2024	06/30/2024	06/30/2024	07/03/2024	(263.94)
EVIDENCE # 375905 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR RECORDS OFFICE # 375884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 60630/2024 06/30/2024 06/30/2024 07/03/2024 07/	1358 - LYNN PEAVEY COMPANY	410484				06/30/2024	06/30/2024	07/03/2024	07/03/2024	263.94
RECORDS OFFICE # 375884 1100 - GREAT FALLS ACE 3799373 MISC SUPPLIES FOR Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 235.8 RECORDS OFFICE # 375884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 4375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check 5375878 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 575861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 575861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 575861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 1,800.0 PSYCHOLOGICAL SERVICES 540 500.5 MISC 50			EVIDENCE	# 375905						
RECORDS OFFICE # 375884 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 1429 - FLOORS & MORE 4814 FLOORING PD PART 2 Paid by Check # 375878 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check EVALS X3 # 375861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 1,800.00 PSYCHOLOGICAL SERVICES EVALS X3 # 375861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 1,800.00 PSYCHOLOGICAL SERVICES EVALS X3 # 375861 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 13,000.00 PSYCHOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 13,000.00 PSYCHOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 13,000.00 PSYCHOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07			RECORDS OFFICE	# 375884		, ,		, ,		, ,
# 375878 1429 - FLOORS & MORE			RECORDS OFFICE	# 375884				, ,		
# 375878 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 (1,800.00 PSYCHOLOGICAL SERVICES EVALS X3 # 375861 5642 - DENVER FORENSIC 000127 PRE-EMPLOY PSYCH Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 1,800.00 PSYCHOLOGICAL SERVICES EVALS X3 # 375861 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 (13,000.00 RECORDS # 375864 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 13,000.00 RECORDS # 375864 1142 - ENTENMANN-ROVIN COMPANY 0181755IN ISB BADGES X3 Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 (560.50	1429 - FLOORS & MORE		FLOORING PD PART 2			06/30/2024	06/30/2024	06/30/2024	07/03/2024	(22,931.30)
PSYCHOLOGICAL SERVICES	1429 - FLOORS & MORE	4814	FLOORING PD PART 2	,		06/30/2024	06/30/2024	07/03/2024	07/03/2024	22,931.30
PSYCHOLOGICAL SERVICES EVALS X3 # 375861 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 (13,000.00 RECORDS # 375864 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 13,000.00 RECORDS # 375864 1142 - ENTENMANN-ROVIN COMPANY 0181755IN ISB BADGES X3 Paid by Check 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 (560.50		000127		,		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(1,800.00)
2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 (13,000.00 RECORDS # 375864 2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 13,000.00 RECORDS # 375864 1142 - ENTENMANN-ROVIN COMPANY 0181755IN ISB BADGES X3 Paid by Check 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 (560.50		000127		,		06/30/2024	06/30/2024	07/03/2024	07/03/2024	1,800.00
2810 - DIS TECHNOLOGIES 14163 SCANNING OF Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 13,000.0 RECORDS # 375864 1142 - ENTENMANN-ROVIN COMPANY 0181755IN ISB BADGES X3 Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 (560.50		14163	SCANNING OF	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(13,000.00)
1142 - ENTENMANN-ROVIN COMPANY 0181755IN ISB BADGES X3 Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 (560.50	2810 - DIS TECHNOLOGIES	14163	SCANNING OF	Paid by Check		06/30/2024	06/30/2024	07/03/2024	07/03/2024	13,000.00
· · · · · · · · · · · · · · · · · · ·	1142 - ENTENMANN-ROVIN COMPANY	0181755IN				06/30/2024	06/30/2024	06/30/2024	07/03/2024	(560.50)



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		ICD DADCEC V2	Daild Inc. Chards		06/20/2024	06/20/2024	07/02/2024		07/02/2024	560.50
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		06/25/2024	06/27/2024	06/27/2024		07/03/2024	(101.19)
			# 375835							
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			06/27/2024	06/28/2024	06/28/2024		07/03/2024	(345.98)
			# 375835							, ,
3159 - 360 OFFICE SOLUTIONS INC	14225250	COPIER MAINTENANCE			06/27/2024	06/28/2024	07/03/2024		07/03/2024	345.98
1102 - CENTURYLINK	3340463149	FAX	# 375835 Paid by Check		06/19/2024	06/28/2024	06/28/2024		07/03/2024	(48.16)
110L CLIVIONI LINN	33 10 1031 13	1700	# 376015		00,13,2021				07,03,2021	(10120)
1102 - CENTURYLINK	3340463149	FAX	Paid by Check		06/19/2024	06/28/2024	07/03/2024		07/03/2024	48.16
2682 - MASTERCARD PROCESSING	3308/06272024	3398/06272024AMAZO	# 376015 Paid by Check		06/27/2024	06/28/2024	06/28/2024		07/03/2024	(233.07)
CENTER	3330,00272021	N	# 375909		00/2//2021	00/20/2021	00/20/2021		07/03/2021	(255.07)
2682 - MASTERCARD PROCESSING	3398/06272024		Paid by Check		06/27/2024	06/28/2024	07/03/2024		07/03/2024	233.07
CENTER 3798 - MONTANA MAGISTRATES	1	N MEMBERSHIP/DUES	# 375909 Paid by Check		06/20/2024	06/30/2024	06/30/2024		07/03/2024	(300.00)
ASSOCIATION INC	1	MEMBERSHIP/DUES	# 376022		00/20/2024	00/30/2024	00/30/2024		07/03/2024	(300.00)
3798 - MONTANA MAGISTRATES	1	MEMBERSHIP/DUES	Paid by Check		06/20/2024	06/30/2024	07/03/2024		07/03/2024	300.00
ASSOCIATION INC	2	MEMBERCHIR/DUEC	# 376022		06/20/2024	06/20/2024	06/20/2024		07/02/2024	(200,00)
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	2	MEMBERSHIP/DUES	Paid by Check		06/20/2024	06/30/2024	07/03/2024		07/03/2024	300.00
ASSOCIATION INC	006740000	OFIL BUONES	# 376023		06/00/0004	06/00/0004	06/20/2024		07/02/2024	(457.4.4)
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		06/20/2024	06/30/2024	07/03/2024		07/03/2024	157.14
			# 376029							
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		06/13/2024	06/24/2024	07/03/2024	06/18/2024	07/03/2024	21.99
			# 375835							
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	# 375835 Paid by Check		06/17/2024	06/24/2024	07/03/2024	06/17/2024	07/03/2024	146.55
0100 000 000 100 0010 1100 100	1 1102 120		# 375835		00, 17, 202 .	00, = ., =0= .	0.700,202	00, 17, 202 :	07,007,202	1.0.00
3159 - 360 OFFICE SOLUTIONS INC	C14065142	CREDIT FOR V LABELS			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	# 375835 Paid by Check		06/05/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	21.99
5155 500 01110E 50E0110113 INC	C1 10051 12	CALDIT FOR V LADELS	# 375835		55,05,2021	00/21/2021	55/21/2021	00,07,2021	0.,00,2021	21.33
3685 - AT&T MOBILITY NATIONAL	438X06112024	CELLPHONE BILL	Paid by Check		06/03/2024	06/24/2024	06/24/2024	06/17/2024	07/03/2024	(226.00)
ACCOUNTS, LLC			# 376005							



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	DAVABLE									
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			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			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			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			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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(436.68)
1133 NOKHWESTERN ENERGY	11200202021	2024	# 376024		00/20/2021	00/20/2021	00/20/2021	07/03/2021	(150.00)
1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	436.68
1139 - NORTHWESTERN ENERGY	ODD 62824	2024 ODD/JUNE2024	# 376024 Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(465.49)
	022 0202.	022,001122021	# 376024		, ,		00, 20, 202 :	07,00,202	(1001.15)
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	04093084/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(307.62)
	62824	•	# 376024						, ,
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	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(1,288.80)
		2024	# 376024						, ,
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	9005119429	DEPOSIT TICKETS	Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/03/2024	(392.16)
INC	0005110420	DEDOCIT TICKETC	# 375958		06/20/2024	06/20/2024	07/02/2024	07/02/2024	202.16
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		06/21/2024	06/25/2024	06/25/2024	07/03/2024	(54.00)
3785 - EDWARD SCHEIDLER	1146265	UNIFORM ALLOWANCE	# 376002		06/21/2024	06/25/2024	07/03/2024	07/03/2024	54.00
3703 - EDWARD SCHEIDEER	1140203	ONII ORM ALLOWANCE	# 376002		00/21/2024	00/23/2027	07/03/2024	07/03/2024	34.00
1403 - GRAFIX SHOPPE	157488	APPARATUS	Paid by Check		06/06/2024	06/24/2024	06/24/2024	07/03/2024	(986.00)
1403 - GRAFIX SHOPPE	157488	LETTERING APPARATUS	# 375883 Paid by Check		06/06/2024	06/24/2024	07/03/2024	07/03/2024	986.00
1405 - GIVALIA SHOLLE	137400	LETTERING	# 375883		00/00/2024	00/24/2024	07/03/2024	07/03/2024	300.00
1560 - JUST RITE ACOUSTICS INC	2024104	CEILING TILES	Paid by Check		06/26/2024	06/27/2024	06/27/2024	07/03/2024	(3,070.00)
1560 - JUST RITE ACOUSTICS INC	2024104	CEILING TILES	# 375898 Paid by Check		06/26/2024	06/27/2024	07/03/2024	07/03/2024	3,070.00
1300 3031 KITE ACCOSTICS INC	202 110 1	CLILING TILLS	# 375898		00/20/2021	00/2//2021	07/03/2021	07/03/2021	5,070.00
1416 - L N CURTIS & SONS	832642	FF GEAR BAGS	Paid by Check		06/04/2024	06/24/2024	06/24/2024	07/03/2024	(1,044.53)
1416 - L N CURTIS & SONS	832642	FF GEAR BAGS	# 375901 Paid by Check		06/04/2024	06/24/2024	07/03/2024	07/03/2024	1,044.53
THE ENCORMS & SONS	032012	TT GEAR DAGS	# 375901		00/01/2021	00/21/2021	07/03/2021	07/03/2021	1,011.55
1376 - LIBERTY ELECTRIC INC	78706	BALBOR MOTOR	Paid by Check		06/20/2024	06/24/2024	06/24/2024	07/03/2024	(2,500.00)
1376 - LIBERTY ELECTRIC INC	78706	REPAIR - NW ENERGY BALBOR MOTOR	# 375904 Paid by Check		06/20/2024	06/24/2024	07/03/2024	07/03/2024	2,500.00
1370 EIBERT EEEETIGE INC	70700	REPAIR - NW ENERGY	# 375904		00,20,202	00/21/2021	07/05/2021	07/03/2021	2,300.00
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	# 3/594/ Paid by Check		06/17/2024	06/24/2024	07/03/2024	07/03/2024	27.98
			# 375947		, ,	· ·/ - ·/ ·	· // ·	/ /	,,,



Part 1000 CONTRICT 1000 CONTRICT 1554/22903 CAR WASH Paid by Check 275947 06/24/2024 06/24/2024 07/03/2024 07/03/2024 27.98) 27.98 27.	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1980 - O'REILLY AUTO PARTS 154229033 CAR WASH Paid by Check 375947 06/24/2024 06/24/2024 07/03/2024 07/03/2024 27.98 375947 375949 375947 375949 375947 375949 375947 375949		DAVADIE								
100 ORELILY AUTO PARTS 155422903 CAR WASH Paid by Check 96/17/2024 07/03/2024 07			CAR WASH	,		06/17/2024	06/24/2024	06/24/2024	07/03/2024	(27.98)
2120 - BRUCE PERRY 10715	1080 - O'REILLY AUTO PARTS	1554229033	CAR WASH	Paid by Check		06/17/2024	06/24/2024	07/03/2024	07/03/2024	27.98
2120 - BRUCE PERRY 10715	2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE	Paid by Check		06/23/2024	06/25/2024	06/25/2024	07/03/2024	(203.79)
1581 - ROCKY MOUNTAIN PORTABLES LLC 212864 TRAINING 2400 10 Paid by Check # 3759565 Face of the paid by Check # 3759565 Face of the paid by Check # 3759565 Paid by Check # 3759566 Paid by Check # 3759565 Paid by Check # 3759565 Paid by Check # 3759566 Paid by Check # 3759565 Paid by Check # 3759566 Paid	2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE	Paid by Check		06/23/2024	06/25/2024	07/03/2024	07/03/2024	203.79
AVE S # 375956 1100 - GREAT FALLS ACE 3796173 CO DETECTOR, MOUSE Paid by Check # 375894 1100 - GREAT FALLS ACE 3796173 CO DETECTOR, MOUSE Paid by Check # 375894 1100 - GREAT FALLS ACE XF97163 STUTZ FUNERAL Paid by Check # 375894 1100 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375894 1100 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375894 1100 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375894 1100 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375894 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375894 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375894 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375894 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375894 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375894 1100 - GREAT FALLS ACE 179897 AUTO CLEANING Paid by Check # 375894 1100 - GREAT FALLS ACE K79887 AUTO CLEANING Paid by Check # 375894 1100 - GREAT FALLS ACE K79887 AUTO CLEANING Paid by Check # 375894 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375895 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375895 1254 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375895 1259 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375895 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375896 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996 1266 - RYAN DOWNARD 2692483 UNIFORM ALLOWANCE Paid by Check # 375996	1581 - ROCKY MOUNTAIN PORTABLES LLC	212864		Paid by Check		06/18/2024	06/24/2024	06/24/2024	07/03/2024	(115.00)
TRAPS	1581 - ROCKY MOUNTAIN PORTABLES LLC	212864	TRAINING 2400 10	Paid by Check		06/18/2024	06/24/2024	07/03/2024	07/03/2024	115.00
1100 - GREAT FALLS ACE 3796173 CO DETECTOR, MOUSE Paid by Check TRAPS # 375884 1700 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375884 1700 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375884 1700 - GREAT FALLS ACE K797163 STUTZ FUNERAL Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE 170991 CONNECTOR Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 3758804 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 3758804 1700 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 3758804 1700 - GREAT FALLS ACE K798873 AUTO CLEANING PAID by Chec	1100 - GREAT FALLS ACE	3796173	CO DETECTOR, MOUSE	Paid by Check		06/16/2024	06/24/2024	06/24/2024	07/03/2024	(68.97)
#375884 1100 - GREAT FALLS ACE K797163 STUTZ FUNERAL Pail by Check #375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Pail by Check #375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Pail by Check #375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Pail by Check #375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Pail by Check #375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Pail by Check #375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Pail by Check #375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Pail by Check #375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Pail by Check #375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Pail by Check #375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Pail by Check #375884 1253 - CARQUEST 2283667625 APPARATUS REPAIR Pail by Check #375850 1253 - CARQUEST 2283667625 APPARATUS REPAIR Pail by Check #375850 12179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Pail by Check #375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & MAINT #375862 16834 - DEX IMAGING LLC AR11415846 COPIER LEASE & MAINT #375862 1766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Pail by Check Pail by Check Pail by Check #375996 17566 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Pail by Check	1100 - GREAT FALLS ACE	3796173	CO DETECTOR, MOUSE			06/16/2024	06/24/2024	07/03/2024	07/03/2024	68.97
# 375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375880 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375850 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375895 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375906	1100 - GREAT FALLS ACE	K797163				06/19/2024	06/24/2024	06/24/2024	07/03/2024	(29.96)
# 375884 1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375854 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375850 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375850 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996	1100 - GREAT FALLS ACE	K797163	STUTZ FUNERAL	,		06/19/2024	06/24/2024	07/03/2024	07/03/2024	29.96
1100 - GREAT FALLS ACE 1109991 CONNECTOR Paid by Check # 375884 17.99 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check 96/25/2024 06/26/2024 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 06/26/2024 07/03/2024 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 4375850 06/18/2024 06/24/2024 06/24/2024 07/03/2024 07/03/2024 86.83 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check 4375850 06/18/2024 06/24/2024 07/03/2024 07/03/2024 86.83 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check 4375995 06/21/2024 06/25/2024 06/25/2024 07/03/2024 07/03/2024 34.99 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check 4375995 06/21/2024 06/25/2024 06/25/2024 07/03/2024 07/03/2024 34.99 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check 4375862 06/05/2024 06/24/2024 06/24/2024 07/03/2024 07/03/2024 256.68 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check 4375862 06/05/2024 06/25/2024 06/26/2024 07/03/2024 07/03/2024 256.68 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check 375862 06/05/2024 06/26/2024 06/26/2024 07/03/2024 07/03/2024 256.68 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check 4375996 06/25/2024 06/26/2024 07/03/2024 07/03/2024 07/03/2024 306.88	1100 - GREAT FALLS ACE	1109991	CONNECTOR			06/09/2024	06/24/2024	06/24/2024	07/03/2024	(17.99)
1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1100 - GREAT FALLS ACE K798873 AUTO CLEANING Paid by Check # 375884 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375880 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375850 1253 - CARQUEST 2283667625 APPARATUS REPAIR Paid by Check # 375850 1279 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 1279 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & MAINT # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & MAINT # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2767 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2767 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996	1100 - GREAT FALLS ACE	1109991	CONNECTOR	Paid by Check		06/09/2024	06/24/2024	07/03/2024	07/03/2024	17.99
1100 - GREAT FALLS ACE K798873 AUTO CLEANING #375884 9788874 9703/2024 06/26/2024 07/03/2024 07/03/2024 23.96 23.96 23.98 23.9	1100 - GREAT FALLS ACE	K798873	AUTO CLEANING	Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	(23.96)
# 375850 1253 - CARQUEST	1100 - GREAT FALLS ACE	K798873	AUTO CLEANING	Paid by Check		06/25/2024	06/26/2024	07/03/2024	07/03/2024	23.96
# 375850 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE UNIFORM ALLOWANCE Paid by Check # 375996 06/21/2024 06/25/2024 06/25/2024 06/24/2024 06/24/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 06/26/2024 06/26/2024 06/26/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024	1253 - CARQUEST	2283667625	APPARATUS REPAIR	,		06/18/2024	06/24/2024	06/24/2024	07/03/2024	(86.83)
2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE # 375995 2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE Paid by Check # 375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996	1253 - CARQUEST	2283667625	APPARATUS REPAIR	Paid by Check		06/18/2024	06/24/2024	07/03/2024	07/03/2024	86.83
2179 - NICHOLAS DAMYANOVICH 2657651 UNIFORM ALLOWANCE #375995 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check #375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT #375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT #375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check #375996	2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE	Paid by Check		06/21/2024	06/25/2024	06/25/2024	07/03/2024	(34.99)
6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 Paid by Check MAINT # 375862 Paid by Check MAINT # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 376996 2768 - RYAN DOWNARD	2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE	Paid by Check		06/21/2024	06/25/2024	07/03/2024	07/03/2024	34.99
6834 - DEX IMAGING LLC AR11415846 COPIER LEASE & Paid by Check MAINT # 375862 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check # 375996 2768 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check 06/25/2024 06/26/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 306.88	6834 - DEX IMAGING LLC	AR11415846		Paid by Check		06/05/2024	06/24/2024	06/24/2024	07/03/2024	(256.68)
2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check 06/25/2024 06/26/2024 06/26/2024 07/03/2024 07/03/2024 (306.88) # 375996 2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check 06/25/2024 06/26/2024 07/03/2024 07/03/2024 07/03/2024 306.88	6834 - DEX IMAGING LLC	AR11415846	COPIER LEASE &	Paid by Check		06/05/2024	06/24/2024	07/03/2024	07/03/2024	256.68
2766 - RYAN DOWNARD 26923483 UNIFORM ALLOWANCE Paid by Check 06/25/2024 06/26/2024 07/03/2024 07/03/2024 306.88	2766 - RYAN DOWNARD	26923483		Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	(306.88)
	2766 - RYAN DOWNARD	26923483	UNIFORM ALLOWANCE	Paid by Check		06/25/2024	06/26/2024	07/03/2024	07/03/2024	306.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	S DAVARI F								
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



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		6202 / CLADIC 0	D : 11 Cl 1		06/27/2024	06/20/2024	06/20/2024	07/02/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6282/062724	6282/ CLARK & LEWIES - DH TEAM MEETING	Paid by Check # 375912		06/27/2024	06/28/2024	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	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	MEETING 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	5 532	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF										
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
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$19.17
Object 43590 - OTHER PR										
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	305616	Social Media Archiving Subscription 7/29/24 - 7/28/25			07/01/2024	07/01/2024	07/01/2024		07/03/2024	13,189.00
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	07/01/2024		07/03/2024	395.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$18,497.66
Object 45320 - OFFICE EC	UIPMENT RENT	ALS								
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	10,775.49
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 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions	5 2	\$10,933.76
				Division 091 -	CITY COMMIS	SSION Totals	Inve	oice Transactions	5 6	\$29,450.59
			De	epartment 11 -	CITY COMMIS	SSION Totals	Inve	oice Transactions	5 6	\$29,450.59
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 42190 - OTHER OF	FICE SUDDITES	R MATERIAIS								
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
CLIVILIX			# 373736 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$19.17
Object 42290 - OTHER OF	ERATING SUPPL	,					2.14		-	7-2/
2682 - MASTERCARD PROCESSING CENTER		5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30
SELTI EIX	,,			O - OTHER OP	RATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$30.30



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 111 - CITY MANAGER										
Object 43350 - MEMBERS	SHIPS & 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
			Objec	t 43350 - MEN	BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$600.00
Object 43415 - CELL PHO		1.000 INT	5 : 11 61 1		06/47/2024	06/47/0004	06/47/0004		05/05/0004	00.40
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$90.40
Object 43590 - OTHER PR										
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	LEWIES - DH TEAM	Paid by Check # 375912		06/27/2024	06/28/2024	06/28/2024		07/03/2024	26.35
		MEETING Object 43590 - OTH	FR PROFFSSIO	NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions	2	\$76.35
Object 45320 - OFFICE E	QUIPMENT RENTA	,					2		_	Ψ. σ.σσ
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	# 375877		06/25/2024	06/28/2024	06/28/2024		07/03/2024	158.27
			Object 4532	0 - OFFICE EQ				ice Transactions	_	\$4,158.27
Division 112 - COMMUNICATIONS	SPECIALIST			Division 11	.1 - CITY MAN	IAGER Totals	Invo	ice Transactions	8	\$4,974.49
Object 43415 - CELL PHO										
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
				,	3415 - CELL P			ice Transactions		\$45.20
			Division 112 -	COMMUNICA	TIONS SPECI	ALIST Totals	Invo	ice Transactions	1	\$45.20
Division 114 - CITY CLERK	FETCE CURRI TEC	MATERIALC								
Object 42190 - OTHER O I 2682 - MASTERCARD PROCESSING	4693/061124	4693/ STAPLES	Daid by Chack		06/11/2024	06/17/2024	06/17/2024		06/26/2024	19.17
CENTER	T093/001124	COPIER PAPER	Paid by Check # 375738		00/11/2024	00/1//2024	00/1//2024		00/20/2024	19.17
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$19.17



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 O										
2682 - MASTERCARD PROCESSING CENTER	•	5569631000777833 KITCHEN SUPPLIES	Paid by Check # 375737		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30
CENTER	Α	KITCHEN SUPPLIES		- OTHER OPE	RATING SUP	PLTES Totals	Invo	oice Transactions	: 1	\$30.30
Object 43350 - MEMBERS	SHIPS & DUES		Object 42290	O I I I E I	ICATING DOT	LILO TOTAIS	11100	olee Transactions	•	φ30.30
Montana Municipal Clerks, Treasurers,		L Kunz Membership	Paid by Check		07/02/2024	07/02/2024	07/02/2024		07/03/2024	50.00
Finance Offi		dues FY 2024/2025	# 376043		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	,,		,,	
Municipal Clerks, Treasurers, Finance	Dea 20242025	D Dea Membership	Paid by Check		07/02/2024	07/02/2024	07/02/2024		07/03/2024	50.00
Officers	2222	Dues 2024-2025	# 376044		07/04/2024	07/04/2024	07/04/0004		07/00/2024	22.22
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
		dues 9/1/24 - 6/31/23		43350 - MEM	BERSHIPS &	DUFS Totals	Invo	oice Transactions	: 3	\$189.00
Object 45320 - OFFICE E	OUIPMENT RENT	ALS	Object				11170	olec Transactions	. 3	φ103100
3477 - FISHER'S TECHNOLOGY	1343963	COPIER FOR	Paid by Check		06/17/2024	06/25/2024	06/25/2024		07/03/2024	2,000.00
		CC/CLERK/MGR/HR	# 375877		• •				, ,	,
3477 - FISHER'S TECHNOLOGY	1347192	COPIER MAINTENANCE			06/25/2024	06/28/2024	06/28/2024		07/03/2024	158.27
			# 375877	OFFICE FOL	ITRMENT DES	ITALC Tabella	T	· · - · T		¢2.150.27
			Object 45320	- OFFICE EQU	114 - CITY (oice Transactions oice Transactions		\$2,158.27 \$2,396.74
Division 141 - ANIMAL SHELTER				DIVISION	114 - C111 C	LEKK TOLAIS	TUVC	oice Transactions	7	\$2,396.74
Object 34415 - ANIMAL I	DONATIONS									
2682 - MASTERCARD PROCESSING	JOHAITOHS									
	6009/061324B	AMAZON ORDER	Paid by Check		06/20/2024	06/20/2024	06/20/2024		06/26/2024	196 02
CENTER	6009/061324B AMZ	AMAZON ORDER	Paid by Check # 375735		06/20/2024	06/20/2024	06/20/2024		06/26/2024	196.02
	· · · · · · ·	AMAZON ORDER	# 375735	ect 34415 - AN		,	,	oice Transactions		196.02 \$196.02
	AMZ		# 375735			,	,			
CENTER	AMZ		# 375735 Object	ect 34415 - AN		,	,	pice Transactions		
CENTER Object 34417 - ANIMAL (AMZ CREMATION FEES	5	# 375735 Objective Paid by Check # 375689	ect 34415 - AN	IMAL DONAT 05/27/2024	TONS Totals 06/20/2024	Invo	pice Transactions	06/26/2024	\$196.02 1,440.00
CENTER Object 34417 - ANIMAL (3733 - 406 PET CREMATORY	AMZ CREMATION FEES 406 053124	SERVICE AGREEMENTS	# 375735 Objective Paid by Check # 375689	ect 34415 - AN	IMAL DONAT 05/27/2024	TONS Totals 06/20/2024	Invo	pice Transactions	06/26/2024	\$196.02
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (AMZ CREMATION FEES 406 053124 GUARDIAN ANGE	SERVICE AGREEMENTS	# 375735 Object Paid by Check # 375689 Object 344	ect 34415 - AN 417 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION	TIONS Totals 06/20/2024 FEES Totals	Invo 06/07/2024	oice Transactions	06/26/2024	\$196.02 1,440.00 \$1,440.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY	AMZ CREMATION FEES 406 053124	SERVICE AGREEMENTS LS REFUNDS &	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check	ect 34415 - AN 417 - ANIMAL	IMAL DONAT 05/27/2024	TONS Totals 06/20/2024	Invo	oice Transactions	06/26/2024	\$196.02 1,440.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (AMZ CREMATION FEES 406 053124 GUARDIAN ANGE	SERVICE AGREEMENTS	# 375735 Object Paid by Check # 375689 Object 34 Paid by Check # 375705	ect 34415 - AN 4 17 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION 06/01/2024	10NS Totals 06/20/2024 FEES Totals 06/07/2024	Invo 06/07/2024 Invo 06/07/2024	oice Transactions Dice Transactions	1 06/26/2024 1 06/26/2024	\$196.02 1,440.00 \$1,440.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC	AMZ CREMATION FEES 406 053124 GUARDIAN ANGEL 060524	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check	ect 34415 - AN 4 17 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION	TIONS Totals 06/20/2024 FEES Totals	Invo 06/07/2024	oice Transactions Dice Transactions	06/26/2024	\$196.02 1,440.00 \$1,440.00 520.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY	AMZ CREMATION FEES 406 053124 GUARDIAN ANGEL 060524	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 34 Paid by Check # 375705 Paid by Check # 375705 Paid by Check	ect 34415 - AN 4 17 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION 06/01/2024	10NS Totals 06/20/2024 FEES Totals 06/07/2024	Invo 06/07/2024 Invo 06/07/2024	oice Transactions	1 06/26/2024 1 06/26/2024	\$196.02 1,440.00 \$1,440.00 520.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	AMZ CREMATION FEES 406 053124 GUARDIAN ANGE 060524 052224	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check # 375705 Paid by Check # 375705 Paid by Check # 375705	ect 34415 - AN 4 17 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION 06/01/2024 05/22/2024 06/20/2024	10NS Totals 06/20/2024 FEES Totals 06/07/2024 06/07/2024 06/20/2024	Invo 06/07/2024 Invo 06/07/2024 06/07/2024 06/20/2024	oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 06/26/2024 06/26/2024	\$196.02 1,440.00 \$1,440.00 520.00 600.00 510.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	AMZ CREMATION FEES 406 053124 GUARDIAN ANGE 060524 052224 061924	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check # 375705 Paid by Check # 375705 Paid by Check # 375705	ect 34415 - AN 4 17 - ANIMAL	IMAL DONAT 05/27/2024 CREMATION 06/01/2024 05/22/2024 06/20/2024	10NS Totals 06/20/2024 FEES Totals 06/07/2024 06/07/2024 06/20/2024	Invo 06/07/2024 Invo 06/07/2024 06/07/2024 06/20/2024	oice Transactions	1 06/26/2024 1 06/26/2024 06/26/2024 06/26/2024	\$196.02 1,440.00 \$1,440.00 520.00 600.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC Object 42150 - VOLUNTE	AMZ CREMATION FEES 406 053124 GUARDIAN ANGE 060524 052224 061924 EER EXPENSES	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check # 375705 Paid by Check # 375705 Paid by Check # 375705 Object 3441	ect 34415 - AN 41 7 - ANIMAL 18 - ANIMAL G	IMAL DONAT 05/27/2024 CREMATION 06/01/2024 05/22/2024 06/20/2024 UARDIAN AN	10NS Totals 06/20/2024 FEES Totals 06/07/2024 06/07/2024 06/20/2024 IGELS Totals	Invo 06/07/2024 Invo 06/07/2024 06/07/2024 06/20/2024 Invo	oice Transactions oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 06/26/2024 06/26/2024 3	\$196.02 1,440.00 \$1,440.00 520.00 600.00 510.00 \$1,630.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC	AMZ CREMATION FEES 406 053124 GUARDIAN ANGE 060524 052224 061924	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check # 375705 Paid by Check # 375705 Paid by Check # 375705 Object 3441 Paid by Check	ect 34415 - AN 41 7 - ANIMAL 18 - ANIMAL G	IMAL DONAT 05/27/2024 CREMATION 06/01/2024 05/22/2024 06/20/2024	10NS Totals 06/20/2024 FEES Totals 06/07/2024 06/07/2024 06/20/2024	Invo 06/07/2024 Invo 06/07/2024 06/07/2024 06/20/2024 Invo	oice Transactions oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 06/26/2024 06/26/2024	\$196.02 1,440.00 \$1,440.00 520.00 600.00 510.00
Object 34417 - ANIMAL (3733 - 406 PET CREMATORY Object 34418 - ANIMAL (1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC 1610 - COUNTRY HAVEN VETERINARY CLINIC PC Object 42150 - VOLUNTE	AMZ CREMATION FEES 406 053124 GUARDIAN ANGE 060524 052224 061924 EER EXPENSES	SERVICE AGREEMENTS LS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS REFUNDS & REIMBURSEMENTS	# 375735 Object Paid by Check # 375689 Object 344 Paid by Check # 375705 Paid by Check # 375705 Paid by Check # 375705 Object 3441 Paid by Check # 376030	ect 34415 - AN 41 7 - ANIMAL 18 - ANIMAL G	IMAL DONAT 05/27/2024 CREMATION 06/01/2024 05/22/2024 06/20/2024 UARDIAN AN 06/04/2024	10NS Totals 06/20/2024 1FEES Totals 06/07/2024 06/07/2024 06/20/2024 IGELS Totals 06/26/2024	Invo 06/07/2024 Invo 06/07/2024 06/07/2024 06/20/2024 Invo	oice Transactions oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 06/26/2024 06/26/2024 3 07/03/2024	\$196.02 1,440.00 \$1,440.00 520.00 600.00 510.00 \$1,630.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER Object 42190 - OTHER OFF	TCE SLIDDI TES	& MATERIALS							
2682 - MASTERCARD PROCESSING		OFFICE SUPPLIES	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	41.37
CENTER	AMZ	OTTICE SOTTEES	# 375735		00/20/2021	00,20,2021	00/20/2021	00, 20, 202 1	11.57
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$41.37
Object 42220 - CHEMICAL,	, LAB & MEDICA	AL SUPPLIES							
2682 - MASTERCARD PROCESSING	6009/061324B	AMAZON ORDER	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	15.98
CENTER 1611 - MWI VETERINARY SUPPLY CO	AMZ 54536890	VET SUPPLIES	# 375735 Paid by Check		05/21/2024	06/21/2024	06/07/2024	06/26/2024	412.00
1011 - MWI VETERINART SOFFET CO	J 1 JJ0090	VLT SUFFLILS	# 375754		03/21/2024	00/21/2024	00/07/2024	00/20/2024	712.00
1611 - MWI VETERINARY SUPPLY CO	54538611	VET SUPPLIES	Paid by Check		05/21/2024	06/21/2024	06/07/2024	06/26/2024	448.64
			# 375754						
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	# 375754 Paid by Check		06/20/2024	07/06/2024	06/20/2024	06/26/2024	186.30
1011 TIWI VETERITURE SOTTET CO	3 1000101	VET SOLI EIES	# 375754		00/20/2021	07/00/2021	00/20/2021	00/20/2021	100.50
1611 - MWI VETERINARY SUPPLY CO	55100964	VET SUPPLIES	Paid by Check		06/20/2024	07/21/2024	06/26/2024	07/03/2024	848.50
1611 MAINT VETERANARY GURRINA CO	EE4047E0	VET CURRUTES	# 375939		05/20/2024	07/04/0004	06/06/0004	07/02/2024	126.20
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
			# 3/3333						
		Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 7	\$2.083.60
Object 42230 - JANITORIA	AL SUPPLIES	Object	42220 - CHEM	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 7	\$2,083.60
Object 42230 - JANITORIA 2682 - MASTERCARD PROCESSING	AL SUPPLIES 6009/061324C		Paid by Check	ICAL, LAB & I	MEDICAL SUP 06/20/2024	PLIES Totals 06/20/2024	Invo 06/20/2024		\$2,083.60 27.29
2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ	JANITORIAL	Paid by Check # 375735	ICAL, LAB & I	06/20/2024	06/20/2024	06/20/2024	06/26/2024	27.29
2682 - MASTERCARD PROCESSING	6009/061324C		Paid by Check # 375735 Paid by Check	ICAL, LAB & I				06/26/2024	
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO	6009/061324C AMZ 54923349	JANITORIAL JANITORIAL/MEDS	Paid by Check # 375735 Paid by Check # 375754	ICAL, LAB & I	06/20/2024 06/20/2024	06/20/2024 06/20/2024	06/20/2024 06/20/2024	06/26/2024 06/26/2024	27.29
2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ	JANITORIAL	Paid by Check # 375735 Paid by Check # 375754	ICAL, LAB & I	06/20/2024	06/20/2024	06/20/2024	06/26/2024 06/26/2024	27.29
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO	6009/061324C AMZ 54923349	JANITORIAL JANITORIAL/MEDS	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835	·	06/20/2024 06/20/2024	06/20/2024 06/20/2024 06/26/2024	06/20/2024 06/20/2024 06/26/2024	06/26/2024 06/26/2024	27.29
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO	6009/061324C AMZ 54923349 1406255-0	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835	·	06/20/2024 06/20/2024 05/17/2024	06/20/2024 06/20/2024 06/26/2024	06/20/2024 06/20/2024 06/26/2024	06/26/2024 06/26/2024 07/03/2024	27.29 366.68 360.00
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC	6009/061324C AMZ 54923349 1406255-0	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object	·	06/20/2024 06/20/2024 05/17/2024	06/20/2024 06/20/2024 06/26/2024	06/20/2024 06/20/2024 06/26/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3	27.29 366.68 360.00
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024	06/20/2024 06/20/2024 06/26/2024 Invo	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024	27.29 366.68 360.00 \$753.97 20.00
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE	6009/061324C AMZ 54923349 1406255-0	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP	06/20/2024 06/20/2024 06/26/2024 PLIES Totals	06/20/2024 06/20/2024 06/26/2024 Invo	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024	27.29 366.68 360.00 \$753.97
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706	·	06/20/2024 06/20/2024 05/17/2024 HITORIAL SUP 06/04/2024 06/20/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024 06/20/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375725 Paid by Check	·	06/20/2024 06/20/2024 05/17/2024 HITORIAL SUP 06/04/2024 06/20/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793 249699282 6017/052124	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD ANIMAL FOOD OPERATING SUPPLIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375735	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024 06/20/2024 06/20/2024 05/21/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024 07/05/2024 06/07/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024 06/20/2024 06/07/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62 128.36 38.66
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793 249699282	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD ANIMAL FOOD	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375735 Paid by Check	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024 06/20/2024 06/20/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024 07/05/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024 06/20/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62 128.36
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793 249699282 6017/052124	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD ANIMAL FOOD OPERATING SUPPLIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375735 Paid by Check # 375735	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024 06/20/2024 06/20/2024 05/21/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024 07/05/2024 06/07/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024 06/20/2024 06/07/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62 128.36 38.66
2682 - MASTERCARD PROCESSING CENTER 1611 - MWI VETERINARY SUPPLY CO 3159 - 360 OFFICE SOLUTIONS INC Object 42290 - OTHER OPE 2885 - CULLIGAN OF GREAT FALLS 1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES INC 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER	6009/061324C AMZ 54923349 1406255-0 ERATING SUPPI 483043 249766793 249699282 6017/052124 6009/060624	JANITORIAL JANITORIAL/MEDS JANITORIAL SUPPLIES LIES WATER ANIMAL FOOD ANIMAL FOOD OPERATING SUPPLIES OPERATING SUPPLIES	Paid by Check # 375735 Paid by Check # 375754 Paid by Check # 375835 Object Paid by Check # 375706 Paid by Check # 375725 Paid by Check # 375725 Paid by Check # 375735 Paid by Check # 375735	·	06/20/2024 06/20/2024 05/17/2024 IITORIAL SUP 06/04/2024 06/20/2024 06/20/2024 05/21/2024 06/06/2024	06/20/2024 06/20/2024 06/26/2024 PLIES Totals 07/02/2024 07/12/2024 07/05/2024 06/07/2024	06/20/2024 06/20/2024 06/26/2024 Invo 06/07/2024 06/20/2024 06/20/2024 06/07/2024	06/26/2024 06/26/2024 07/03/2024 Dice Transactions 3 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024	27.29 366.68 360.00 \$753.97 20.00 160.62 128.36 38.66 1,540.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPI			Data la Charle		06/20/2024	06/20/2024	06/20/2024		06/26/2024	07.76
2682 - MASTERCARD PROCESSING CENTER	6017/061324 SAMS	OPERATING SUPPLIES	# 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			06/24/2024	06/26/2024	06/26/2024		07/03/2024	144.50
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	10	\$2,194.06
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE 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 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice 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 UT	ILITY Totals	Invo	oice Transactions	1	\$378.71
Object 43560 - MEDICAL S	ERVICES									
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
				oject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$465.00
Object 43590 - OTHER PR										
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 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	4	\$2,032.10
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	nent Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANC	CE AGREEMEN	TS								
5892 - GREAT AMERICA FINANCIAL 3 SERVICES CORPORATION	36655790	SERVICE AGREEMENTS	Paid by Check # 375719		05/27/2024	06/20/2024	06/07/2024	06/2	26/2024	30.00
1061 - NATIONAL LAUNDRY 2	2251-80739	SERVICE AGREEMENTS	Paid by Check # 375756		06/04/2024	06/07/2024	06/07/2024	06/2	26/2024	55.68
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	-	\$428.47
Object 45920 - REFUNDS & R	REIMBURSEME	NTS								·
1610 - COUNTRY HAVEN VETERINARY	061224GA	REFUNDS &	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/2	26/2024	940.00
CLINIC PC		REIMBURSEMENTS	# 375705 Object 45920	DEELINDS 9	DETMBLIDGEM	IENTS Totals	Tnyo	ice Transactions 1	-	\$940.00
			Object 45920						-	
					- ANIMAL SHE			ice Transactions 41		\$12,761.92
			D	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions 57		\$20,178.35
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFFICE	CE SUPPLIES 8	MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	14150900	TONER	Paid by Check # 375688		06/17/2024	06/24/2024	06/24/2024	06/2	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	06/2	26/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14199411	OFFICE SUPPLY	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/2	26/2024	372.99
2450 260 OFFICE COLUTIONS INC.	4 4225600	TONED	# 375688		06/25/2024	06/27/2024	06/27/2024	07/0	2/2024	101.10
3159 - 360 OFFICE SOLUTIONS INC	14225690	TONER	Paid by Check # 375835		06/25/2024	06/27/2024	06/27/2024	07/0	3/2024	101.19
3159 - 360 OFFICE SOLUTIONS INC	14225250	COPIER MAINTENANCE	Paid by Check # 375835		06/27/2024	06/28/2024	06/28/2024	07/0	3/2024	345.98
2682 - MASTERCARD PROCESSING 3 CENTER	3398/06272024	3398/06272024AMAZO N	Paid by Check # 375909		06/27/2024	06/28/2024	06/28/2024	07/0	3/2024	233.07
CENTER			# 373909 2190 - OTHER	OFFICE SLIPP	I TES & MATEI	RTALS Totals	Invo	ice Transactions 6	-	\$1,293.47
Object 43410 - TELEPHONE		Object 4	ZIJO OIIIEK	OTTICE SOLI	LILS & MAIL	TALS TOTALS	11100	icc Transactions 0		Ψ1,233.17
,	3340463149	FAX	Paid by Check		06/19/2024	06/28/2024	06/28/2024	07/0	3/2024	48.16
1076 - VERIZON WIRELESS	9967129938	CELL PHONES	# 376015 Paid by Check		06/20/2024	06/30/2024	06/30/2024	07/0	3/2024	157.14
			# 376029							
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	_	\$205.30
				D	ivision 151 - C	OURT Totals	Invo	ice Transactions 8	_	\$1,498.77
Division 153 - COURT ELECTED JUDGE Object 43350 - MEMBERSHIF										
	1	MEMBERSHIP/DUES	Paid by Check # 376022		06/20/2024	06/30/2024	06/30/2024	07/0	3/2024	300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUD										
Object 43350 - MEMBERS		MEMBERGUER/DUEC	D : 1		06/20/2024	06/20/2024	06/20/2024		07/02/2024	200.00
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
ASSOCIATION INC				ct 43350 - MEN	MBFRSHTPS &	DUFS Totals	Invo	ice Transactions	: 2	\$600.00
			,	sion 153 - COU				ice Transactions		\$600.00
				epartment 16 -				ice Transactions		\$2,098.77
Department 17 - LEGAL										1 _/
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE 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			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	# 375033 Paid by Check # 376041		06/17/2024	06/24/2024	06/24/2024	06/18/2024	07/03/2024	25.00
				R OFFICE SUPP	DITES & MATE	RTALS Totals	Invo	ice Transactions	: 4	\$171.55
Object 43330 - REFERENC	E SERVICES	Object				14171110 100010	11170	nee manbactions		Ψ1,1100
1415 - THOMSON WEST	849952676A	ONLINE SOFTWARE	Paid by Check		04/01/2024	07/01/2024	07/01/2024		07/03/2024	295.68
		SUBSCRIPTION CHARGES	# 375975		- , - , -	, , , ,	. , . ,		, , , ,	
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
				ect 43330 - RE I	FERENCE SER	VICES Totals	Invo	ice Transactions	2	\$305.68
Object 43350 - MEMBERS	HIPS & DUES									
2682 - MASTERCARD PROCESSING	9652/06122024	M TAYLOR NOTARY	Paid by Check		06/12/2024	06/24/2024	06/24/2024	06/12/2024	07/03/2024	25.00
CENTER		FEE	# 375927				_			127.22
			Objec	ct 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions	5 1	\$25.00
Object 43415 - CELL PHOI		CELL PLIONE PILL	D : 11		06/02/2024	06/24/2024	06/24/2024	06/47/2024	07/02/2024	226.00
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
ACCOUNTS, LLC			# 370003	Ohiect 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	: 1	\$226.00
Object 43520 - LEGAL SER	RVICES			00,000			2		_	Ψ==0.00
1176 - UGRIN ALEXANDER ZADICK &	34924	GIBSON FLATS	Paid by Check		05/31/2024	06/24/2024	06/24/2024	06/07/2024	07/03/2024	405.00
HIGGINS PC		FLOODING	# 375980		. ,					
				Object 43520) - LEGAL SER	VICES Totals	Invo	ice Transactions	i 1	\$405.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO								
2140 - AZCO ACCOUNT SERVICES INC	CR0020	DUTCHER JAMIE SERVICE	Paid by Check # 375841		06/13/2024	06/24/2024	, ,	06/18/2024	07/03/2024	65.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$65.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
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 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$474.25
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	Invo	ice Transactions	1	\$196.08
				Division 17	1 - CITY ATTO	RNEY Totals	Invo	ice Transactions	13	\$1,868.56
				De	partment 17 - I	LEGAL Totals	Invo	ice Transactions	13	\$1,868.56
Department 21 - POLICE				- '						, ,
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	14177260	DESKS FOR SUPPORT	Paid by Check		06/20/2024	06/20/2024	06/20/2024		06/26/2024	4,105.33
		AND PATROL	# 375688			,,	,			,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2682 - MASTERCARD PROCESSING	0064/061724	5569631001480064/06	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/26/2024	199.78
CENTER		1724	# 375742							
2682 - MASTERCARD PROCESSING CENTER	0064/070224	5569631001480064/07 0224	Paid by Check # 375920		07/02/2024	07/02/2024	07/02/2024		07/03/2024	17.08
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$4,322.19
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	. 3	\$226.30
Object 43415 - CELL PHON	F		00,000 1229				11100		-	Ψ220.30
3685 - AT&T MOBILITY NATIONAL	287296312091	06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/18/2024		06/26/2024	3,597.28
ACCOUNTS, LLC	X061	AND MDTS	# 375809		00/10/2027	00/10/2027	33/10/2027		00, 20, 202 1	5,557.20
			3.000	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	. 1	\$3,597.28
										• •



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 43420 - ELECTRIC		14TN 00 1 E4 01 E /71 IN E	5 : 11 61 1		06/20/2024	06/00/0004	06/20/202	07/00/0004	70400
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
		2024)bject 43420 -	ELECTRIC UT	TI TTY Totals	Inv	oice Transactions 1	\$724.32
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		,5,000 19 120			2114	olec Franciscons 1	φ, 2 1132
3408 - IRON MOUNTAIN	JNNL275	SHREDDING PD JUNE			06/30/2024	06/30/2024	06/30/2024	07/03/2024	659.94
		2024	# 375895		, ,	, ,	, ,	, , , ,	
3234 - OX & SON TOWING & RECOVERY	241550PD2	TOWING IR24-05278	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	130.00
LLC			# 375949				-		+700.04
01: 140600 MATRITERIA	NOT ACREEMEN	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$789.94
Object 43630 - MAINTENA			D=:-		06/20/2024	06/20/2024	06/20/202	07/02/2024	1 240 52
2761 - US BANK EQUIPMENT FINANCE	532337979	PD JUNE 2024 BIZHUB LEASE	# 375985		06/30/2024	06/30/2024	06/30/2024	07/03/2024	1,349.53
		LLASL		0 - MAINTENA	NCF AGREEM	MENTS Totals	Inv	oice Transactions 1	\$1,349.53
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	05,000 1909			121119 100015	2114	olec Franciscons 1	Ψ1/3 13133
2682 - MASTERCARD PROCESSING	0064/061724	5569631001480064/06	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	97.25
CENTER	,	1724	# 375742		,	,	, -,		
		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 1	\$97.25
				Division 31	l1 - POLICE A	DMIN Totals	Inv	oice Transactions 12	\$11,106.81
Division 312 - PATROL									
Object 42240 - CLOTHING									
3378 - UNIFORMS2GEAR INC	INV202406080	6 HRU UNIFORM	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	249.97
		LAWSON	# 375982	42240 - CLO	THING & UNI	EOPM Totals	Inv	oice Transactions 1	\$249.97
Object 42290 - OTHER OP	EDATING SUDDI	ITES	Object	42240 - CLO	IIIING & ONI	TOKM Totals	IIIV	oice Hailsactions 1	\$ 2 73.37
2682 - MASTERCARD PROCESSING	0995/061224	5569631001180995/06	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	104.24
CENTER	0333,001221	1224	# 375743		00,10,2021	00, 10, 202 1	00, 10, 202	33, 23, 232 1	101121
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 1	\$104.24
Object 43890 - OTHER EM	PLOYEE TRAIN	ING							
2682 - MASTERCARD PROCESSING	0995/062024	5569631001180995/06			06/20/2024	06/20/2024	06/20/2024	06/26/2024	980.00
CENTER		2024	# 375743				_		
			Object 4389	0 - OTHER EM				oice Transactions 1	\$980.00
Division and a political culphopa de-	DVICEG			Div	vision 312 - P A	ATROL Totals	Inv	oice Transactions 3	\$1,334.21
Division 314 - POLICE SUPPORT SE									
Object 42240 - CLOTHING		CHADI ATN LINTEODM	Daid by Charle		06/19/2024	06/19/2024	06/19/202/	06/26/2024	160.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	65214	CHAPLAIN UNIFORM RIPPEE	Paid by Check # 375728		06/18/2024	06/18/2024	06/18/2024	06/26/2024	160.00
1142 - ENTENMANN-ROVIN COMPANY	0181755IN	ISB BADGES X3	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	560.50
		SUPALLA SOUZA	# 375872		,,	, -,,	,,	3., 33, 232 1	
			Object	42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions 2	\$720.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 42250 - FIREARM SI		EECOC3400440000E/0C	D : 1.1		06/40/2024	06/40/2024	06/40/2024	06/26/2024	1 071 10
2682 - MASTERCARD PROCESSING CENTER	0995/061224	5569631001180995/06 1224	# 375743		06/18/2024	06/18/2024	06/18/2024	06/26/2024	1,971.40
CENTER		1224		niect 42250 - I	IREARM SUP	PLTES Totals	Invo	oice Transactions 1	\$1,971.40
Object 42290 - OTHER OPE	RATING SUPPL	IES	0.	- Jeec 1 ==5		1 === 1 0 0 0 10	21170	Turisactions 1	Ψ1/37 11 10
1230 - ALLEGRA GREAT FALLS	147542	OFFICER SIGN PD	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	132.50
			# 375 6 92		, ,			, ,	
3685 - AT&T MOBILITY NATIONAL	287296312091	06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	1,330.80
ACCOUNTS, LLC	X061	AND MDTS	# 375809		06/20/2024	06/20/2024	06/20/2024	06/26/2024	40.05
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	0995/060424	5569631001180995/06			06/30/2024	06/30/2024	06/30/2024	07/03/2024	112.05
CENTER	,	0424	# 375922		,,	,,	,,	31,750,252	
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 4	\$1,625.30
Object 43310 - PUBLICATION	ON FORMAL & L	EGAL NOTICES							
6759 - GANNETT MEDIA CORP	0006506926	AD# 10253653 ACCT#	,		06/30/2024	07/02/2024	06/30/2024	07/03/2024	28.23
		1251295	# 376017	TTON FORMA	A LEGAL NO	TICEC Tatala	T	in Tong at the second	420.22
Object 43500 OTHER DRO	EECCIONAL CE		B10 - PUBLICA	IION FORMAI	. & LEGAL NO	IICES Totals	Invo	pice Transactions 1	\$28.23
Object 43590 - OTHER PRO 1692 - ALERT SECURITY PROFESSIONALS		POM PD JUNE 2024	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	175.00
1092 - ALEKT SECURITT PROFESSIONALS	POM17003	POM PD JOINE 2024	# 375691		00/24/2024	00/24/2024	00/24/2024	00/20/2024	1/5.00
3234 - OX & SON TOWING & RECOVERY	241736PD	TOWING 2002 GMC	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	130.00
LLC		IR24-1736	# 375763						
3234 - OX & SON TOWING & RECOVERY	241773TOW	TOWING OF 1988	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	85.00
LLC		CHEVY PD	# 375949	NAL CEDVICE	C MICCELL AN	FOLIC Tatala	T	in Tong at in 2	4200 00
Object 42620 BUILDING	DEDATO O MATN	Object 43590 - OTH	EK PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 3	\$390.00
Object 43620 - BUILDING F 1100 - GREAT FALLS ACE	K797263	SPRAY PAINT FOR	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	139.90
1100 - GREAT FALLS ACE	K/9/203	ADMIN OFFICES	# 375720		00/20/2024	00/20/2024	00/20/2024	00/20/2024	139.90
1100 - GREAT FALLS ACE	3799373	MISC SUPPLIES FOR	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	235.84
		RECORDS OFFICE	# 375884		, ,	, ,	, ,	,,,,,	
1429 - FLOORS & MORE	4814	FLOORING PD PART 2	•		06/30/2024	06/30/2024	06/30/2024	07/03/2024	22,931.30
			# 375878				_		+22.227.04
Object 42700 MICCELLAN	FOLIC TRAVEL	TVDENCE	Object 436	50 - ROILDIN	G REPAIR & M	IAINI Totais	Invo	pice Transactions 3	\$23,307.04
Object 43790 - MISCELLAN 3398 - ALISA SKOGEN		REIMBURSE TRAVEL	Daid by Charle		06/24/2024	06/24/2024	06/24/2024	06/26/2024	193.00
2250 - ALIZA SKUDEN	1KAVEL/060520 24R	BOZEMAN, MT	Paid by Check # 375803		06/24/2024	06/24/2024	06/24/2024	06/26/2024	193.00
2682 - MASTERCARD PROCESSING	0995/062024	5569631001180995/06			06/20/2024	06/20/2024	06/20/2024	06/26/2024	495.00
CENTER		2024	# 375743		,,	: ,	11	,,	
2682 - MASTERCARD PROCESSING	0995/070224	5569631001180995/07			07/02/2024	07/02/2024	07/02/2024	07/03/2024	830.00
CENTER		0224	# 375922						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL							,		
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SE	RVICES								
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	0995/060424	5569631001180995/06 0424	Paid by Check # 375922		06/30/2024	06/30/2024	06/30/2024	07/03/2024	237.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 4	\$1,755.00
Object 43920 - RECRUITN	IENT COSTS								
1775 - EQUIFAX INFORMATION SERVICES	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
				ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions 3	\$2,982.97
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions 21	\$32,780.44
Division 315 - INVESTIGATIVE SER	VICES								
Object 42120 - COMPUTE	R ACCESSORIES								
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	80.28
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Inv	oice Transactions 1	\$80.28
Object 42290 - OTHER OF	ERATING SUPPL	_IES							
2682 - MASTERCARD PROCESSING CENTER	5241/061724	5569630004005241/06 1724	Paid by Check # 375741		06/18/2024	06/18/2024	06/18/2024	06/26/2024	320.76
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$320.76
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 2	\$401.04
Division 316 - RECORDS BUREAU									
Object 42130 - MICROFIL	,								
2810 - DIS TECHNOLOGIES	14163	SCANNING OF RECORDS	Paid by Check # 375864		06/30/2024	06/30/2024		• •	13,000.00
		Object 42130 - MI	CROFILM, DU	PLICATING &	PRINTER SUP	PLIES Totals	Inv	oice Transactions 1	\$13,000.00
Object 42220 - CHEMICAI	,								
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 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions 2	\$2,075.74
Object 42290 - OTHER OF	ERATING SUPPL	_IES							
2682 - MASTERCARD PROCESSING CENTER	0064/061724	5569631001480064/06 1724	Paid by Check # 375742		06/18/2024	06/18/2024	06/18/2024	06/26/2024	81.49
2682 - MASTERCARD PROCESSING CENTER	0064/061924	5569631001480064/06 1924	Paid by Check # 375742		06/20/2024	06/20/2024	06/20/2024	06/26/2024	21.27



Paid by Check Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Notice 42290 - OTHER OPERATING SUPFLIES FOR PILOPICE 179165018 MISC SUPPLIES FOR PILOPICE 179165018 MISC SUPPLIES FOR PILOPICE 179165018 MISC SUPPLIES FOR PILOPICE 2990 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 3 (\$263.63) (\$153.93) (\$150.000	Fund 1000 - GENERAL									
Chiplet 42290 - OTHER OPERATING SUPPLIES FOR EVIDENCE Paid by Check 375786 Chiper 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 3 3283.63 Invoice Transactions 6 315,339.37 Invoice Transactions 7 315,339.37 Invoice Transactions 7 315,339.37 Invoice Transactions 7 315,339.37 Invoice Transactions 7 315,339.37 Invoice Transactions 8 316,339.37 Invoice Transacti	•									
Paid by Check Paid by Chec										
FVIDENCE #357586 Object 42290 - OTHER OPERATING SUP-LIES Totals Invoice Transactions 3 \$263.63 Object 42290 - OTHER OPERATING SUP-LIES Totals Invoice Transactions 6 \$15.339.37 Object 4210 - COMPUTER ACCESSORIES	Object 42290 - OTHER OPE		IES							
Chipect 42290 - OTHER OPERATING S Division 316 - RECORDS SUEAL Totals Division 316 - RECORDS SUEAL TOTALS Division 316 - RECORDS SUEAL TOTALS Division 411 - FIRE OPERATIONS 1 movice Transactions 6 4 4 5 5 5 5 5 5 5 5	2947 - ULINE INC	179165018				06/20/2024	06/20/2024	06/20/2024	06/26/2024	160.87
Division 31.6 - RECORDS BUREAU Totals Invoice Transactions 6 \$15.339.37 Purision 41.1 - FIRE OPERATIONS Department 24 - FIRE OPERATIONS Turvoice Transactions 44 \$60,961.87 Purision 41.1 - FIRE OPERATIONS Turvoice Transactions 45 \$60,961.87 Purision 41.1 - FIRE OPERATIONS Turvoice Transactions 50 Turvoice Transactions			EVIDENCE		OTHER OR	DATING CUD	DLIEC Totale	Troves	sian Transportions 2	±2(2, (2
Department 24 - FIRE Division 411 - FIRE OPERATIONS Object 42120 - COMPUTER ACCESSORIES Paid by Check 475736 Object 42120 - COMPUTER ACCESSORIES Object 42120 - COMPUTER A				Object 4229 (
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Division 411 - FIRE OPERATIONS	Department 24 FIRE				рера	artifient ZI - Pt	DLICE TOtals	11100	DICE Transactions 44	\$00,901.07
CENTER Paid by Check Pai	•									
Pald by Check # 375736 CENTER Pald by Check # 375736 Pald by Ch		ACCESSORIES								
CENTER			MACTEDCADD	Daid by Chack		06/25/2024	06/25/2024	06/25/2024	06/26/2024	214.00
Search Comparison Compari		7010/00232024	MASTERCARD	,		00/23/2024	00/23/2024	00/23/2024	00/20/2024	214.99
Cabie	CLIVIER				2120 - COMPU	ITER ACCESSO	ORIES Totals	Invo	oice Transactions 1	\$214.99
2682 - MASTERCARD PROCESSING CENTER C	Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES	00,000				2		Ψ==
CENTER 2682 - MASTERCARD PROCESSING 8701/06252024 MASTERCARD Paid by Check 306/25/2024 06/25/20				Paid by Check		06/13/2024	06/13/2024	06/13/2024	06/26/2024	258.00
CENTER Object 42230 - JANITORIAL SUPPLIES Object 42230 - JANITORIAL SUPPLIES 2682 - MASTERCARD PROCESSING Object 42230 - MASTERCARD PROCESSING Object 42240 - CLOTHING & UNIFORM 1416 - L N CURTIS & SONS 832642 FF GEAR BAGS Paid by Check Object 42240 - CLOTHING & UNIFORM 1416 - L N CURTIS & SONS 832642 FF GEAR BAGS Paid by Check Paid by	CENTER	,		,		, -, -		, -,	, -,	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 2 \$672.00 Object 42230 - JANITORIAL SUPPLIES CENTER 7016/06252024 MASTERCARD PROCESSING 7016/06252024 MASTERCARD Paid by Check # 375736 Object 42230 - JANITORIAL SUPPLIES Totals Invoice Transactions 1 \$107.86 Object 42240 - CLOTHING & UNIFORM 1416 - L N CURTIS & SONS 832642 FF GEAR BAGS Paid by Check # 375901 Object 42240 - CLOTHING & UNIFORM 1416 Object 142240 - CLOTHING & Uniform 1416		8701/06252024	MASTERCARD			06/25/2024	06/25/2024	06/25/2024	06/26/2024	414.00
CENTER Paid by Check Pai	CENTER									
2682 - MASTERCARD PROCESSING CENTER ***TOTAL SUPPLIES** Totals** **TOTAL SUPPLIES** **TOTAL SUPPL			Object	42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 2	\$672.00
A 375/36	,									
Object 42240 - CLOTHING & UNIFORM 1416 - L N CURTIS & SONS 832642 FF GEAR BAGS Paid by Check # 375901 Object 42240 - CLOTHING & UNIFORM Object 42240 - CLOTHING & UNIFORM Totals Object 42245 - REIMBURSABLE CLOTHING & UNIFORM 3789 - JAKOB BLOOM 3717035 UNIFORM ALLOWANCE Paid by Check # 37591 2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE Paid by Check # 375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check # 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE VAID Paid by Check # 375806 3586 - BROOKE WELLS 423087 UNIFORM ALLOWANCE Paid by Check # 375806 423087 UNIFORM ALLOWANCE Paid by Check # 375806 4375806 4375806 4375806 4375806 4375806 4230897 UNIFORM ALLOWANCE Paid by Check # 375806 423080 4230897 UNIFORM ALLOWANCE Paid by Check # 375806		/016/06252024	MASTERCARD	,		06/25/2024	06/25/2024	06/25/2024	06/26/2024	107.86
Object 42240 - CLOTHING & UNIFORM 1416 - L N CURTIS & SONS 832642 FF GEAR BAGS Paid by Check #375901 Object 42240 - CLOTHING & UNIFORM Totals Object 42245 - REIMBURSABLE CLOTHING & UNIFORM ALLOWANCE Paid by Check #375901 2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE Paid by Check #375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check #375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check #375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check #375806 3586 - BROOKE WELLS 423087 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/20/2024 06/20/2024 06/26/2024 06/26/2024 06/26/2024 06/20/20/2024 06/20/20/20/20/20/20/20/20/20/20/20/20/20/	CENTER				+ 42230 - 1AN	TTOPTAL SUD	DI TES Totals	Invo	nice Transactions 1	¢107.86
1416 - L N CURTÍS & SONS 832642 FF GEAR BAGS Paid by Check # 375901 Object 42240 - CLOTHING & UNIFORM Totals Invoice Transactions 1 \$1,044.53	Object 42240 - CLOTHING	8. IINTEODM		Objec	1 42230 - JAN	TIORIAL SOF	FLILS TOtals	11100	orce Transactions 1	φ107.00
# 375901 Object 42245 - REIMBURSABLE CLOTHING & UNIFORM 3789 - JAKOB BLOOM 3717035 UNIFORM ALLOWANCE Paid by Check # 37591 2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE Paid by Check # 375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check # 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check # 375806 37580 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check # 375806 37580 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check # 375806 06/14/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/202	,		FE GEAR BAGS	Paid by Check		06/04/2024	06/24/2024	06/24/2024	07/03/2024	1 044 53
State Stat	1110 214 601(115 & 501(5	032012	TT GET III DI 105	,		00/01/2021	00/21/2021	00/21/2021	07/03/2021	1,011.55
3789 - JAKOB BLOOM 3717035 UNIFORM ALLOWANCE Paid by Check # 375791 2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE Paid by Check # 375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check # 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/2				Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 1	\$1,044.53
# 375 ⁷ 91 2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE Paid by Check # 375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check # 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check # 375806	Object 42245 - REIMBURS	ABLE CLOTHING	& UNIFORM							
2156 - NATHAN SCHMIDT 26800732 UNIFORM ALLOWANCE #375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE #375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check #375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check #375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check Paid by Check #375806 UNIFORM ALLOWANCE Paid by Check #375806 06/08/2024 06/18/2024 06/20/20/2024 06/20/2024 06/20/20/20/20/20/20/20/20/20/20/20/20/20/	3789 - JAKOB BLOOM	3717035	UNIFORM ALLOWANCE	Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	250.94
# 375802 3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE Paid by Check # 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 0										
3788 - ADAM SMITH 164816 UNIFORM ALLOWANCE #375804 06/19/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 169.99 #375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check #375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/18/2024 06/18/2024 06/20	2156 - NATHAN SCHMIDT	26800732	UNIFORM ALLOWANCE	· · · / · · ·		06/08/2024	06/18/2024	06/18/2024	06/26/2024	140.95
# 375804 2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check # 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check	2700 ADAM CMITH	164016	LINITEODM ALLOWANCE			06/10/2024	06/20/2024	06/20/2024	06/26/2024	224.74
2549 - SPENCER SWINGLEY 690411 UNIFORM ALLOWANCE Paid by Check 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/	3788 - ADAM SMITH	164816	UNIFORM ALLOWANCE	,		06/19/2024	06/20/2024	06/20/2024	06/26/2024	334./4
# 375805 2121 - TROY WEIR 10220836 UNIFORM ALLOWANCE Paid by Check # 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/18/2024 06/18/2024 06/2024 06/2024 296.00	2549 - SPENCER SWINGLEY	690411	LINTEORM ALLOWANCE			06/18/2024	06/20/2024	06/20/2024	06/26/2024	169 99
# 375806 3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/18/2024 06/26/2024 296.00	23 13 31 ENGLIS SWINGLET	050111	ONII ONI I ALLOWANCE	,		00/10/2021	00/20/2021	00/20/2021	00,20,2021	103.33
3586 - BROOKE WELLS 4230897 UNIFORM ALLOWANCE Paid by Check 06/14/2024 06/18/2024 06/18/2024 06/26/2024 296.00	2121 - TROY WEIR	10220836	UNIFORM ALLOWANCE	Paid by Check		06/14/2024	06/18/2024	06/18/2024	06/26/2024	69.98
				# 375806		. ,			• •	
# 375807	3586 - BROOKE WELLS	4230897	UNIFORM ALLOWANCE	,		06/14/2024	06/18/2024	06/18/2024	06/26/2024	296.00
				# 375807						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42245 - REIMBUR	RSABLE CLOTHING	G & UNIFORM							
3786 - TIM EGNOSKI	3766609	UNIFORM ALLOWANCE	Faid by Check # 375793		04/24/2024	06/18/2024	06/18/2024	06/26/2024	236.74
6361 - GRAYDON IRISH	26295392	UNIFORM ALLOWANCE	Faid 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			06/17/2024	06/18/2024	06/18/2024	06/26/2024	273.91
2189 - ADAM MARSH	158438	UNIFORM ALLOWANCE			06/14/2024	06/18/2024	06/18/2024	06/26/2024	138.43
3188 - JOSHUA MATTSON	9365027	UNIFORM ALLOWANCE			06/17/2024	06/18/2024	06/18/2024	06/26/2024	248.23
6360 - ROCKY VANCE	122635	UNIFORM ALLOWANCE			06/18/2024	06/20/2024	06/20/2024	06/26/2024	128.05
3785 - EDWARD SCHEIDLER	1146265	UNIFORM ALLOWANCE			06/21/2024	06/25/2024	06/25/2024	07/03/2024	54.00
2120 - BRUCE PERRY	10715	UNIFORM ALLOWANCE			06/23/2024	06/25/2024	06/25/2024	07/03/2024	203.79
2179 - NICHOLAS DAMYANOVICH	2657651	UNIFORM ALLOWANCE			06/21/2024	06/25/2024	06/25/2024	07/03/2024	34.99
2766 - RYAN DOWNARD	26923483	UNIFORM ALLOWANCE			06/25/2024	06/26/2024	06/26/2024	07/03/2024	306.88
		Object	# 373990 42245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 18	\$3,540.35
Object 42260 - SAFETY E	EQUIPMENT - MIN	OR							
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 4226	0 - SAFETY E	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 1	\$328.69
Object 42310 - GAS, OIL 2682 - MASTERCARD PROCESSING			Daid by Chade		06/12/2024	06/12/2024	06/12/2024	05/25/2024	104.46
CENTER	•	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		Paid by Check # 375747		06/25/2024	06/25/2024	06/25/2024	06/26/2024	289.92
OL: 142220 MAGUITAN		,	ect 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 2	\$394.38
Object 42330 - MACHINI 2682 - MASTERCARD PROCESSING	-	MASTERCARD FIRE	Paid by Check		06/13/2024	06/13/2024	06/13/2024	06/26/2024	71.96
CENTER	6701/00132024	ESSENTIAL	# 375747		00/13/2024	, ,		00/20/2024	71.90
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
		С	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 2	\$95.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	DOV DENT FEE								
Object 43110 - POSTAGE , 2682 - MASTERCARD PROCESSING	,		Daid by Chade		06/12/2024	06/12/2024	06/12/2024	06/26/2024	10.40
CENTER	8/01/06132024	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 431	L10 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 2	\$65.05
Object 43320 - BOOKS & S									
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 433	20 - BOOKS & S	UBSCRIPTIC	NS - NEWSPA	APERS Totals	Invo	oice Transactions 1	\$295.00
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			06/28/2024	06/28/2024	06/28/2024	07/03/2024	564.48
		2024		biect 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$724.96
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		.,					4
1581 - ROCKY MOUNTAIN PORTABLES LLO		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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$115.00
Object 43620 - BUILDING	REPAIR & MAIN	,							,
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
				0 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	oice Transactions 1	\$3,070.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS	,						. ,
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	- MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$256.68
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
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			06/16/2024	06/24/2024	06/24/2024	07/03/2024	68.97
1100 - GREAT FALLS ACE	K797163	STUTZ FUNERAL	# 375004 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	# 375864 Paid by Check # 375904		06/20/2024	06/24/2024	06/24/2024	07/03/2024	2,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 1000 - GENERAL										_
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	DV 8 FOLITBMEN	T DEDATE & MAINTE	NANCE							
Object 43640 - MACHINE 1080 - O'REILLY AUTO PARTS	1608223483	CAR WASH	Paid by Check		06/17/2024	06/24/2024	06/24/2024		07/03/2024	27.98
1000 - O'REILET AUTO FARTS	1000223703	CAR WASIT	# 375947		00/17/2024	00/24/2024	00/27/2027		J7/03/202 1	27.90
1080 - O'REILLY AUTO PARTS	1554229033	CAR WASH	Paid by Check # 375947		06/17/2024	06/24/2024	06/24/2024	ł (07/03/2024	27.98
		Object 43640 - MAC	CHINERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 8	3	\$3,745.71
Object 43790 - MISCELL								_		
2682 - MASTERCARD PROCESSING CENTER	8701/06132024	MASTERCARD FIRE ESSENTIAL	Paid by Check # 375747		06/13/2024	06/13/2024			06/26/2024	238.70
		(Object 43790 - M					oice Transactions 1		\$238.70
				Division 411 -	FIRE OPERAT	FIONS Totals	Inv	oice Transactions 4	45	\$14,909.82
Division 412 - FIRE PREVENTION Object 43415 - CELL PHO	ME									
3685 - AT&T MOBILITY NATIONAL	06112024	FIRE CELLS	Paid by Check		06/03/2024	06/24/2024	06/24/2024	ı (07/03/2024	303.52
ACCOUNTS, LLC	00112021	TINE CELES	# 376006		00/03/2021	00/21/2021	00/21/202		37,03,2021	303.32
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	1	\$303.52
				Division 412 -	FIRE PREVEN	NTION Totals	Inv	oice Transactions 1	1	\$303.52
Division 461 - EMERGENCY & DISA										
Object 43415 - CELL PHO 3685 - AT&T MOBILITY NATIONAL	06112024	FIRE CELLS	Daid by Charle		06/02/2024	06/24/2024	06/24/2024		7/02/2024	756.88
ACCOUNTS, LLC	06112024	FIRE CELLS	Paid by Check # 376006		06/03/2024	06/24/2024	06/24/2024	t (07/03/2024	/50.88
7.0000.11.0, 220			57 5555	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	i .	\$756.88
			Divisio	on 461 - EMER (GENCY & DISA	ASTER Totals	Inv	oice Transactions 1	1	\$756.88
					Department 24	- FIRE Totals	Inv	oice Transactions 4	1 7	\$15,970.22
Department 64 - PARK & RECREATIO										
Division 621 - PARK & REC ADMIN		O MATERIAL C								
Object 42190 - OTHER O I 2682 - MASTERCARD PROCESSING	7234/061724	OTHER OPERATING	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/26/2024	13.87
CENTER	7234/001724	SUPPLIES	# 375748		00/17/2024	00/17/2024	00/17/202-		00/20/2024	15.07
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	7234/061924	OTHER OPERATING	Paid by Check		06/19/2024	06/19/2024	06/19/2024	1 (06/26/2024	181.98
CENTER	1.4452.46.0	SUPPLIES	# 375748		06/40/2024	06/07/2024	06/07/202		26 /26 /2024	20.20
3159 - 360 OFFICE SOLUTIONS INC	1415246-0	OFFICE SUPPLIES	Paid by Check # 375688		06/10/2024	06/07/2024	06/07/2024	ι .	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	l (07/03/2024	310.53



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 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS		MATERIALC							
Object 42190 - OTHER OF			Daid by Chade		06/20/2024	06/20/2024	06/20/2024	07/02/2024	100.00
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
iivC		Object 4	# 373936 12190 - O THER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 7	\$884.96
Object 43410 - TELEPHON	E	0.5,000						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40020
1102 - CENTURYLINK		4067614055/JUN24	Paid by Check		06/13/2024	06/25/2024	06/25/2024	07/03/2024	63.96
	N24	FAX LINE	# 376012		,	, -,	,,	, , , ,	
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$63.96
Object 43420 - ELECTRIC	JTILITY								
1139 - NORTHWESTERN ENERGY	ML06282024	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	436.68
1120 NORTHWESTERN ENERGY	0.400000.4	2024	# 376024		06/20/2024	06/00/0004	06/20/2024	07/00/2004	4.40
1139 - NORTHWESTERN ENERGY	04093084 62824	04093084/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	07/03/2024	1.48
	02024			Object 43420 -	FLECTRIC LIT	TI TTY Totals	Invo	oice Transactions 2	\$438.16
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEC		35jeet 43420	LLLCTRIC OT	ZEZII IOCCIS	11140	Transactions 2	φ 130.10
5627 - BROWNING, KALECZYC, BERRY &	271604	WATER RIGHTS	Paid by Check		04/30/2024	06/25/2024	06/25/2024	07/03/2024	180.00
HOVEN, P.C.	271001	CONSULTING APRIL	# 375846		0 1/30/2021	00/23/2021	00/23/2021	07/03/2021	100.00
,		2024							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$180.00
Object 43790 - MISCELLAI	NEOUS TRAVEL I	EXPENSE							
2682 - MASTERCARD PROCESSING	7234/052424A	TRAVEL-AIRFARE	Paid by Check		05/24/2024	06/19/2024	06/19/2024	06/26/2024	602.95
CENTER		Ol-	# 375748	COFIL ANEQU	C TD AVEL EVE	SENCE T-t-I-	T	in Turnersking 4	+c02.0E
		OD	ject 43790 - M					pice Transactions 1	\$602.95
Division 622 DADY ADEAC			Division 621	- PARK & REC	ADMINISTRA	ATTON Totals	Invo	pice Transactions 12	\$2,170.03
Division 633 - PARK AREAS Object 34610 - PARK FACI	LITY MICCELLA	NEOLIC							
GREAT FALLS RESCUE MISSION		CANCELED PARK	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	120.00
GREAT FALLS RESCUE MISSION	ONI 1 ED002024	RENTAL	# 376038		00/20/2024	06/26/2024	00/20/2024	07/03/2024	120.00
			Object 34610 - I	PARK FACILIT	Y MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$120.00
Object 42210 - AGRICULT	JRE & HORTICU								,
3401 - BUILDERS FIRSTSOURCE INC	89155513	IRRIGATION ALL	Paid by Check		06/06/2024	06/18/2024	06/18/2024	06/26/2024	13.77
		PARKS MAINT	# 375699		, ,				
3401 - BUILDERS FIRSTSOURCE INC	89217317	AGRIC/HORT SUPPLIES			06/18/2024	06/19/2024	06/19/2024	06/26/2024	62.98
2404 - DUTI DEDG FIRSTOOLIDGE THE	00100106	4 CD TO (1 LOD T C) LDD) TEO	# 375699		06/40/2024	06/40/2024	06/40/2024	05/05/0004	20.00
3401 - BUILDERS FIRSTSOURCE INC	89190426	AGRIC/HORT SUPPLIES	· · · / · · ·		06/13/2024	06/19/2024	06/19/2024	06/26/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89200611	AGRIC/HORT SUPPLIES	# 375699 S Paid by Check		06/14/2024	06/19/2024	06/19/2024	06/26/2024	5.98
5 101 DOILDERS I INSTRUMENT INC	0,200011	AGMO/HOM SUFFLIES	# 375699		00/ 17/ 202 1	00/19/2027	00/19/2027	00/20/2024	5.90
3401 - BUILDERS FIRSTSOURCE INC	89190435	AGRIC/HORT SUPPLIES			06/13/2024	06/19/2024	06/19/2024	06/26/2024	17.94
		-,				, -, -= -	, -, -	, -,	



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 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42210 - AGRICULTU	IRE & HORTICU	LTURE SUPPLIES							
5047 - DAKOTA SUPPLY GROUP	S103776115.00		Paid by Check # 375707		06/03/2024	06/18/2024	06/18/2024	06/26/2024	16.04
1104 - NORTH 40 OUTFITTERS	060554/4	AGRIC/HORT SUPPLIES			06/17/2024	06/19/2024	06/19/2024	06/26/2024	16.90
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
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	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	K79756/3	OTHER OPERATING SUPPLIES	Paid by Check # 375884		06/28/2024	06/28/2024	06/28/2024	07/03/2024	39.90
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	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	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	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	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	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	2137581	OTHER OPERATING SUPPLIES	Paid by Check # 375946		06/28/2024	06/28/2024	06/28/2024	07/03/2024	337.56
5047 - DAKOTA SUPPLY GROUP	S103790681.00 1	FRONT OF SHOP BLDIG REPAIRS	Paid by Check # 375859		06/06/2024	06/25/2024	06/25/2024	07/03/2024	191.57
5047 - DAKOTA SUPPLY GROUP	S103828632.00 1	OTHER OPERATING SUPPLIES	Paid by Check # 375859		06/28/2024	06/28/2024	06/28/2024	07/03/2024	2.23
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
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	89080971	AGRIC/HORT SUPPLIES			05/23/2024	06/21/2024	06/21/2024	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	89245707	OTHER OPERATING SUPPLIES	Paid by Check # 375848		06/28/2024	06/28/2024	06/28/2024	07/03/2024	39.37



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N								
Object 42210 - AGRICULT	TIRE & HORTICII	I TIIDE SIIDDI TES							
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 4221	0 - AGRICULTI	JRE & HORTIC	CULTURE SUP	PLIES Totals	Invo	oice Transactions 27	\$3,072.25
Object 42220 - CHEMICAL	, LAB & MEDICA	L SUPPLIES							
1269 - WILBUR ELLIS COMPANY LLC	16584441	PESTICIDES/HERBICID ES/ PARKS	# 375992		06/24/2024	06/26/2024	06/26/2024	07/03/2024	2,971.50
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$2,971.50
Object 42230 - JANITORI									
3159 - 360 OFFICE SOLUTIONS INC	1420166-0	JANITIORIAL SUPPLIES	# 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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$154.58
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice Transactions 2	\$683.59
Object 42290 - OTHER OP	ERATING SUPPL	IES							
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	S103744940.00	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	# 373707 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	# 375716 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	# 375875 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	N								
Division 633 - PARK AREAS Object 42290 - OTHER OP	FDATING SUDDI	TEC							
1731 - MRTE INC	52704	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	80.33
1731 TIKELING	32701	SUPPLIES	# 375938		00,20,2021	00, 20, 202 1	00, 20, 202 :	0,7,03,2021	00.55
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 4229 0	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 21	\$5,690.71
Object 42330 - MACHINEI	-								
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	# 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
		Ob	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 5	\$254.91
Object 42350 - BUILDING		OTDCOM DUMAS SES	D : 11		05/24/222	06/24/2023	06/24/205:	07/00/005	22.51
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	DARTE								
1253 - CARQUEST	2283-667013	SHOP SUPPLIES	Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	38.97
3172 - COPPER STATE BOLT & NUT CO	105973782	OTHER OPERATING SUPPLIES	# 375850 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	# 375837 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	# 375807 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	# 375941 Paid by Check # 375976		06/28/2024	06/28/2024	06/28/2024	07/03/2024	600.84
		JOIT LILS	# 373370	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions 6	\$1,582.51
Object 42410 - SMALL TOO	LS								
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		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
		00	575551	Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 7	\$2,660.91
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 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 1	\$210.00
Object 43410 - TELEPHONI		TELEBLIONE CIDI	Data by Ch. 1		06/01/2024	06/07/2024	06/07/2024	06/26/2024	02.55
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 42420 ELECTRIC	ITII ITV			Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$82.55
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY		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	# 375821 Paid by Check # 375821		06/20/2024	06/20/2024	06/20/2024	06/26/2024	190.17
		2027	π J/J0Z1						



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 64 - PARK & RECREATION	I								
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 UT	ILITY Totals	Invo	ice Transactions 5	\$906.25
Object 43445 - PRIVATE S	ANITATION DIS	POSAL							
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 - I	PRIVATE SANI	TATION DISP	POSAL Totals	Invo	ice Transactions 1	\$260.17
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 4	\$4,347.78
					633 - PARK A			oice Transactions 84	\$22,997.71
Division 638 - TRAILS MAINTENANG		TEC							Ţ- - /
Object 42290 - OTHER OP DREHER SAWMILL RANCH LLC	1207	OTHER OPERATING	Daid by Charle		06/24/2024	06/24/2024	06/24/2024	06/26/2024	420.00
		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		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		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 MAINTENANC									
Object 42290 - OTHER OPI									
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	61878280	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	# 375090 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	# 375859 Paid by Check # 375867		06/25/2024	06/26/2024	06/26/2024	07/03/2024	95.00
INC		DATTINOON NEI AINS		- OTHER OP	ERATING SUP	PI TES Totals	Invo	oice Transactions 18	\$4,289.59
Object 42340 - SAND & RO	DAD MTX		00,000 1==00				2		4 ./=05.05
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
		INSTALL		hiect 42340 -	SAND & ROAL	D MTX Totals	Invo	oice Transactions 2	\$319.70
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEO		5,000 1_0 10			2		4025.70
3747 - NORTH PARK TRANSPORTATION	04958073	3 FILLED/2 EMPTY TOTES/ASPHALT SEAL	Paid by Check		06/12/2024	06/18/2024	06/18/2024	06/26/2024	564.80
3747 - NORTH PARK TRANSPORTATION	34034528	COST 3 EMPTY TOTES RETURNED	Paid by Check # 375759		06/11/2024	06/18/2024	06/18/2024	06/26/2024	338.88
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	oice Transactions 2	\$903.68
Object 43640 - MACHINER	Y & FOUTPMEN	,					2.110		φ303.00
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 - MACH		MENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 1	\$36.99
		,	-		ILS MAINTEN		Invo	pice Transactions 23	\$5,549.96
									1-7-



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL			Den	ertment 64 - D	ARK & RECREA	NTION Totals	Invo	oice Transactions	110	\$30,717.70
			Бер		and 1000 - GEN			oice Transactions		\$161,246.06
Fund 2205 - COVID RECOVERY										, , , , , , , , , , , , , , , , , , , ,
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	06282024	CIVIC CENTER PARTIAL HVAC	Paid by Check # 376026		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(3,044.19)
1129 - STATE OF MONTANA	06282024	RENOVATION CIVIC CENTER PARTIAL HVAC	Paid by Check # 376026		06/28/2024	06/28/2024	07/03/2024		07/03/2024	3,044.19
1129 - STATE OF MONTANA	6282024	RENOVATION CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check		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		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	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	RENOVATION CIVIC CENTER PARTIAL HVAC	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	RENOVATION CIVIC CENTER COURT RELOCATION PROJECT	,		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		06/28/2024	06/28/2024	07/03/2024		07/03/2024	152,447.53
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL Object 43620 - BUILDING		ΝΤ	Ob	oject 20110 - A	ACCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
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 436	20 - BUILDIN	IG REPAIR & M	MAINT Totals	Invo	oice Transactions	2	\$304,419.44
Object 49220 - BUILDING										
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			06/28/2024	06/28/2024	06/28/2024		07/03/2024	152,447.53
			Object 49		NG IMPROVEM			oice Transactions	_	\$153,987.40
					- NON-DIVISI			oice Transactions		\$458,406.84
			Depa		ON-DEPARTME			ice Transactions	•	\$458,406.84
				Fund 2205	- COVID RECO	OVERY Totals	Invo	oice Transactions	12	\$458,406.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	DAVABLE								
Object 20110 - ACCOUNTS 1462 - CDW GOVERNMENT	RH63930	3 APPLE IPAD PROS, 5	Paid by Chack		06/17/2024	06/17/2024	06/17/2024	06/26/2024	(2,995.90)
1402 - CDW GOVERNINENT	KI 103930	ASUS MONITORS	# 375701		00/17/2024	00/17/2024	00/17/2024	00/20/2024	(2,993.90)
1462 - CDW GOVERNMENT	RH63930	3 APPLE IPAD PROS, 5			06/17/2024	06/17/2024	06/26/2024	06/26/2024	2,995.90
		ASUS MONITORS	# 375701						
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			05/30/2024	06/17/2024	06/26/2024	06/26/2024	606.46
THE CONTROL OF THE PROPERTY.	14103001	LCD 120v TWR	# 375701		03/30/2021	00,17,2021	00,20,202	00, 20, 202 .	000110
1298 - EKLUNDS APPLIANCE & TV INC	332537	OTHER OPERATING	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(1,499.00)
1200 FIGURIES APPLIANCE O TUTNO	222527	SUPPLIES	# 375710		06/24/2024	06/24/2024	06/26/2024	06/26/2024	1 100 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	Paid by Check		06/19/2024	06/19/2024	06/19/2024	06/26/2024	(770.00)
		WIESE	# 375780			, ,			, ,
1314 - THE FAGENSTROM COMPANY	0001652-00	MEMORIAL-JANE	Paid by Check		06/19/2024	06/19/2024	06/26/2024	06/26/2024	770.00
2682 - MASTERCARD PROCESSING	7234/052424	WIESE OTHER OPERATING	# 375780 Paid by Check		05/24/2024	06/18/2024	06/18/2024	06/26/2024	(1,340.34)
CENTER	7234/032424	SUPPLIES	# 375748		03/24/2024	00/10/2024	00/16/2024	00/20/2024	(1,340.34)
2682 - MASTERCARD PROCESSING	7234/052424	OTHER OPERATING	Paid by Check		05/24/2024	06/18/2024	06/26/2024	06/26/2024	1,340.34
CENTER		SUPPLIES	# 375748						
2682 - MASTERCARD PROCESSING	7234/06172024	•	Paid by Check		06/17/2024	06/18/2024	06/18/2024	06/26/2024	(1,568.76)
CENTER		DISPLAY/OPERATING SUPPLIES DISPLAYS	# 375748						
2682 - MASTERCARD PROCESSING	7234/06172024		Paid by Check		06/17/2024	06/18/2024	06/26/2024	06/26/2024	1,568.76
CENTER	, ,	DISPLAY/OPERATING	# 375748		,,	,,	,,		_,
		SUPPLIES DISPLAYS							
2682 - MASTERCARD PROCESSING	6408/EF/ONP	6408/LICENSE AND	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(411.22)
CENTER 2682 - MASTERCARD PROCESSING	2024 6408/EF/ONP	PERMITS 6408/LICENSE AND	# 375746 Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	411.22
CENTER	2024	PERMITS	# 375746		00/20/2021	00/20/2021	00/20/2021	00/20/2021	111.22
2682 - MASTERCARD PROCESSING	6408/AH/ONP	6408/LICENSE AND	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(411.22)
CENTER	2024	PERMITS	# 375746						
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	6587/062924	EQUIPMENT-OFFICE	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(596.00)
CENTER	0307,002321	EQUITIENT OFFICE	# 375918		00,23,202	00, 23, 202 1	00,23,202	07,03,202	(330,00)
2682 - MASTERCARD PROCESSING	6587/062924	EQUIPMENT-OFFICE	Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	596.00
CENTER	7004/0605045	OT! ED ODED TIME	# 375918		06/05/0004	06/05/0004	06/05/0004	07/00/0004	(222.22)
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	7234/062524B	OTHER OPERATING	Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	239.98
CENTER	0 ., 00_0_ 10	SUPPLIES	# 375928		- 5, -0, -0- 1	- 5, -0, -02 1	,,	3.,33,232	
1046 - STAPLES CREDIT PLAN	PF00000737	AIM HIGH BIG SKY -	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(32,416.21)
		FUNITURE	# 375965						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION	THVOICE IVO.	THYOICE DESCRIPTION	Status	ricia reason	THVOICE DUTE	Duc Dutc	G/L Dutc	Received Date Tayment Date	THYOICE AMOUNT
Object 20110 - ACCOUNTS	PAYABLE								
1046 - STAPLES CREDIT PLAN	PF00000737	AIM HIGH BIG SKY - FUNITURE	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	61885262	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				05/09/2024	06/28/2024	06/28/2024	07/03/2024	(133.31)
2682 - MASTERCARD PROCESSING CENTER	4939/050924/D		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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 64 - PARK & RECREATION	I								
Division 621 - PARK & REC ADMINIS	STRATION								
Object 42290 - OTHER OPI	ERATING SUPPL								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION	V									
Division 621 - PARK & REC ADMINI	STRATION									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING	7234/06172024	7234/YOUR	Paid by Check		06/17/2024	06/18/2024	06/18/2024		06/26/2024	1,568.76
CENTER		DISPLAY/OPERATING SUPPLIES DISPLAYS	# 375748							
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 CABLE	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 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	16	\$222,602.56
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$822.44
		,	Division 621	- PARK & REC	ADMINISTRA	TION Totals	Invo	ice Transactions	18	\$223,425.00
			Depa	artment 64 - P	ARK & RECREA	TION Totals		ice Transactions		\$223,425.00
				Fund 2210 - P				ice Transactions	-	\$223,425.00
Fund 2220 - LIBRARY				4114 ==== 17		112011 101010	11110	ice iranoactions		ΨΕΕΘ/ ΙΕΘΙΟΟ
Object 20110 - ACCOUNTS	S 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	ML 06202024	MINOR LEAGUE/JUNE	Paid by Check		06/20/2024	06/20/2024	06/26/2024		06/26/2024	1,334.30
1139 - NORTHWESTERN ENERGT	ML 00202024	2024	# 375821		00/20/2024	00/20/2024	00/20/2024		00/20/2024	1,334.30
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check		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	# 375779		06/06/2024	06/06/2024	06/26/2024	06/06/2024	06/26/2024	60.00
1001 - THE CHEMNET CONSORTION INC	122/19	RANDOM TESTING	Paid by Check # 375779		06/06/2024	00/00/2024	00/20/2024	00/00/2024	06/26/2024	00.00
1379 - BAKER & TAYLOR INC	MULTI/043024		Paid by Check		04/30/2024	04/30/2024	06/21/2024		06/26/2024	(158.03)
1270 PAVED 9 TAVLOD INC	MI II TT /042024	B00000 415503 L397877 4	# 375694		04/20/2024	04/20/2024	06/26/2024		06/26/2024	158.03
1379 - BAKER & TAYLOR INC	MULTI/043024	B00000	Paid by Check # 375694		04/30/2024	04/30/2024	06/26/2024		06/26/2024	156.05
1591 - GALE	84364948	ACCT: 155732	Paid by Check		05/23/2024	05/23/2024	06/21/2024		06/26/2024	(84.76)
		MATERIALS	# 375718							
1591 - GALE	84364948	PURCHASED ACCT: 155732	Paid by Check		05/23/2024	05/23/2024	06/26/2024		06/26/2024	84.76
2552 6/122	0.00.0	MATERIALS	# 375718		33, 23, 232 :	00, 20, 202 .	00, 20, 202 .		33, 23, 232 .	\$ \$
2410 MONTANA AID CADTACE	F2124	PURCHASED	Data la Charle		05/21/2024	05/24/2024	06/21/2024		06/26/2024	(256, 40)
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		05/31/2024	05/31/2024	06/26/2024		06/26/2024	356.40
4502 VICION NET INC	65510	TAITEDAIET CEDVICEC	# 375751		06/42/2024	06/42/2024	06/24/2024		06/26/2024	(170, 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		06/12/2024	06/12/2024	06/26/2024		06/26/2024	170.40
4404 NORTH 40 OUTSTTERS	61100.4		# 375788		06/07/0004	06/07/0004	05/00/0004		07/02/2024	(240.70)
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	Paid by Check		06/27/2024	06/27/2024	07/03/2024		07/03/2024	319.79
		SUPPLIES	# 375944							(222.22)
1256 - PITNEY BOWES INC	3319228710	ACCT: 0012629684 POSTAGE METER	Paid by Check # 375951		06/10/2024	06/10/2024	06/28/2024		07/03/2024	(369.69)
		LEASE	# 3/3931							
1256 - PITNEY BOWES INC	3319228710	ACCT: 0012629684	Paid by Check		06/10/2024	06/10/2024	07/03/2024		07/03/2024	369.69
		POSTAGE METER LEASE	# 375951							
2682 - MASTERCARD PROCESSING	9458/061024	5569631000939458	Paid by Check		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(599.29)
CENTER			# 375915							` ,
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	5850/062624	5569631001525850	Paid by Check		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(913.65)
CENTER			# 375916							, ,
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	4280/062624	5569630400054280	Paid by Check		06/26/2024	06/26/2024	06/28/2024		07/03/2024	(189.99)
CENTER			# 375917							, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVABLE									
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
inc				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	32	\$0.00
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	t 43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	1	\$196.08
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	JTILITY ML 06202024	MINOR LEAGUE/JUNE	Paid by Check		06/20/2024	06/20/2024	06/20/2024		06/26/2024	1,334.30
1139 - NORTHWESTERN ENERGY	04093084	2024 04093084/JUNE 2024	# 375821 Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	46.40
	62824		# 376024	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	2	\$1,380.70
Object 43590 - OTHER PRO										
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 - OTH	ER PROFESSIO		S MISCELLAN L - LIBRARY A			pice Transactions pice Transactions		\$22.80 \$1,599.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 42110 - PAPER &	k FORMS								
2682 - MASTERCARD PROCESSING	4664/062624	5569632700044664	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	260.00
CENTER			# 375914			ODMOT : I	-		+360.00
				Object 4211	0 - PAPER & F	ORMS Totals	Invo	pice Transactions 1	\$260.00
Object 42120 - COMPUT		FF60600 4000F 4000	5 : 11 61 1		06/06/0004	06/06/0004	06/00/0004	07/00/0004	100.00
2682 - MASTERCARD PROCESSING	4280/062624	5569630400054280	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	189.99
CENTER			# 375917	2120 - COMPI	ITED ACCESS	ODIEC Totale	Troy.	pice Transactions 1	\$189.99
Object 43100 OTHER (DEETCE CUIDDI TEC	MATERIALS	Object 4	2120 - COMP	JIER ACCESS	ORIES TOTALS	11100	DICE TRAISACTIONS 1	\$109.99
Object 42190 - OTHER C 2682 - MASTERCARD PROCESSING		5569631000939458	Daid by Chade		06/26/2024	06/26/2024	06/20/2024	07/02/2024	599.29
CENTER	9458/061024	2202021000223420	Paid by Check # 375915		06/26/2024	06/26/2024	06/28/2024	07/03/2024	599.29
2682 - MASTERCARD PROCESSING	5850/062624	5569631001525850	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	671.96
CENTER	3030/002024	3309031001323030	# 375916		00/20/2024	00/20/2024	00/20/2024	07/03/2024	071.90
CENTER		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 2	\$1,271.25
Object 42390 - OTHER R	REPAIR & MAINTE	,							Ψ = /= / = 1 = 0
2682 - MASTERCARD PROCESSING	5850/062624	5569631001525850	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	141.75
CENTER	3030,002021	3303031001323030	# 375916		00,20,2021	00,20,202	00,20,2021	0,,03,2021	11175
1104 - NORTH 40 OUTFITTERS	61139-4	MAINTENANCE	Paid by Check		06/27/2024	06/27/2024	06/28/2024	07/03/2024	319.79
		SUPPLIES	# 375944		. ,			• •	
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 2	\$461.54
Object 43320 - BOOKS 8	& SUBSCRIPTIONS	- NEWSPAPERS							
1379 - BAKER & TAYLOR INC	MULTI/043024	415503 L397877 4	Paid by Check		04/30/2024	04/30/2024	06/21/2024	06/26/2024	158.03
		B00000	# 375694						
1591 - GALE	84364948	ACCT: 155732	Paid by Check		05/23/2024	05/23/2024	06/21/2024	06/26/2024	84.76
		MATERIALS	# 375718						
2602 MAGTERCARR PROGESSING	4664/063634	PURCHASED	D : 1.1 Cl . 1		06/26/2024	06/26/2024	06/20/2024	07/02/2024	406.40
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
CENTER		Object 43	# 3/3914 320 - BOOKS &	CHRCCDIDTIC	NS - NEWSD	ADEDS Totals	Inv	pice Transactions 3	\$729.28
Object 43410 - TELEPHO	ONE	Object 43	320 - BOOKS &	30D3CRIF IIC	MS - NEWSF/	AFERS Totals	1114	olce Transactions 3	\$729.20
1102 - CENTURYLINK		4064530349366B/JUL	Paid by Check		06/19/2024	06/19/2024	06/28/2024	07/03/2024	233.12
1102 - CENTORTEINK	4330349/JUL24	40043303493000/JUL	# 376014		00/19/2024	00/19/2024	00/20/2024	07/03/2024	233.12
			# 370014	Ohiect 4	13410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$233.12
Object 43412 - FAX & O	THER TELEPHONE	ITNES		Object		TIOTE TOTAL	2111	nee Transactions 1	Ψ233112
1592 - VISION NET INC	65518	INTERNET SERVICES	Paid by Check		06/12/2024	06/12/2024	06/21/2024	06/26/2024	170.40
1392 - VISION NET INC	03310	INTERNET SERVICES	# 375788		00/12/2024	00/12/2024	00/21/2024	00/20/2024	170.40
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 1	\$170.40
Object 43550 - COMPUT	ER PROGRAMMIN	G	,				2114		72.0110
5291 - CIVICPLUS LLC	296218	CIVICCMS SERVICES	Paid by Check		05/20/2024	05/20/2024	06/28/2024	07/03/2024	964.08
3231 31V16, 203 226	230210	RENDERED	# 375855		03,20,2021	03/20/2021	00,20,2021	07,03,2021	50 1.00
		··		550 - COMPUT	ER PROGRAM	IMING Totals	Invo	pice Transactions 1	\$964.08
			-						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PR										
1601 - THE CHEMNET CONSORTIUM INC	122719	RANDOM TESTING	Paid by Check # 375779		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 - OT	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$393.60
Object 43620 - BUILDING	REPAIR & MAIN	IT								
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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions	1	\$99.94
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
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 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	1	\$369.69
				Division 6	14 - LIBRARY	LEVY Totals	Invo	ice Transactions	16	\$5,142.89
				Depar	tment 61 - LIB	RARY Totals		ice Transactions		\$6,742.47
				Fu	ınd 2220 - LIB	RARY Totals	Invo	ice Transactions	52	\$6,742.47
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS										
1379 - BAKER & TAYLOR INC	MULTI/043024	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	# 375702 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		A COT 4 F F 7 CO	5		05/20/2024	05/00/0004	06/04/0004	05/05/0004	(20.50)
1591 - GALE	84403605	ACCT: 155732	Paid by Check		05/29/2024	05/29/2024	06/21/2024	06/26/2024	(29.59)
		MATERIALS PURCHASED	# 375718						
1591 - GALE	84403605	ACCT: 155732	Paid by Check		05/29/2024	05/29/2024	06/26/2024	06/26/2024	29.59
1331 - GALL	01103003	MATERIALS	# 375718		03/29/2024	03/23/2024	00/20/2024	00/20/2024	29.33
		PURCHASED	0,0,10						
1591 - GALE	84450314	ACCT: 155732	Paid by Check		06/04/2024	06/04/2024	06/21/2024	06/26/2024	(65.58)
		MATERIALS	# 375718						
		PURCHASED							
1591 - GALE	84450314	ACCT: 155732	Paid by Check		06/04/2024	06/04/2024	06/26/2024	06/26/2024	65.58
		MATERIALS	# 375718						
1591 - GALE	84395057	PURCHASED ACCT: 155732	Paid by Check		05/28/2024	05/28/2024	06/21/2024	06/26/2024	(246.74)
1391 - GALE	04393037	MATERIALS	# 375718		03/20/2024	03/20/2024	00/21/2024	00/20/2024	(240.74)
		PURCHASED	# 3/3/10						
1591 - GALE	84395057	ACCT: 155732	Paid by Check		05/28/2024	05/28/2024	06/26/2024	06/26/2024	246.74
		MATERIALS	# 375718				, ,		
		PURCHASED							
1591 - GALE	84284132	ACCT: 155732	Paid by Check		05/10/2024	05/10/2024	06/21/2024	06/26/2024	(103.46)
		MATERIALS	# 375718						
4504 CALE	0.420.44.22	PURCHASED	D : 1 1 Cl 1		05/40/2024	05/40/2024	06/26/2024	06/26/2024	102.46
1591 - GALE	84284132	ACCT: 155732 MATERIALS	Paid by Check # 375718		05/10/2024	05/10/2024	06/26/2024	06/26/2024	103.46
		PURCHASED	# 3/3/10						
KITTY OLIVER	9292024	AUGUST 29, 2024	Paid by Check		06/18/2024	06/18/2024	06/21/2024	06/26/2024	(500.00)
THE THE SELVEN	323202 1	PRESENTATION	# 375825		00, 10, 202 .	00, 10, 202 1	00,21,202	00,20,2021	(300.00)
KITTY OLIVER	9292024	AUGUST 29, 2024	Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/26/2024	500.00
		PRESENTATION	# 375825						
1624 - OVERDRIVE INC	CD0152624184				06/18/2024	06/18/2024	06/21/2024	06/26/2024	(2,000.00)
	382	DEPOSIT ON ACCOUNT							
1624 - OVERDRIVE INC	CD0152624184		,		06/18/2024	06/18/2024	06/26/2024	06/26/2024	2,000.00
2701 CUDICTIAN DADDICU	382	DEPOSIT ON ACCOUNT			06/10/2024	06/10/2024	06/20/2024	07/02/2024	(2,000,00)
3791 - CHRISTIAN PARRISH	06112024	SUPAMAN PRESENTATION JULY	Paid by Check # 375998		06/18/2024	06/18/2024	06/28/2024	07/03/2024	(3,000.00)
		23 2024	# 373990						
3791 - CHRISTIAN PARRISH	06112024	SUPAMAN	Paid by Check		06/18/2024	06/18/2024	07/03/2024	07/03/2024	3,000.00
		PRESENTATION JULY	# 375998		00, 20, 202 .	00, 10, 101.	07,00,202	0.7007=0= :	3,000.00
		23 2024							
6386 - WENDT INC	15357	WEBSITE DESIGN &	Paid by Check		06/27/2024	06/27/2024	06/28/2024	07/03/2024	(1,320.00)
		DEVELOPMENT	# 375990						
6386 - WENDT INC	15357	WEBSITE DESIGN &	Paid by Check		06/27/2024	06/27/2024	07/03/2024	07/03/2024	1,320.00
2692 MACTEDCADD PROCESSIAS	0450/061024	DEVELOPMENT	# 375990		06/26/2024	06/26/2024	06/20/2024	07/02/2024	(E 414 24)
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)
CLIVILA			# 3/3313						



Purple P	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Paid by Check Paid by Chec			•					·		
# 37915 # 37915 # 37915 # 37915 # 37916 # 37	,									
2682 - MASTERCARD PROCESSING \$850/062624 \$56963100152850 Paid by Check \$737916 \$737918 \$7379		9458/061024	5569631000939458	,		06/26/2024	06/26/2024	07/03/2024	07/03/2024	5,414.34
2682 - MASTERCARD PROCESSING 5850/062624 5569631001525850 Paid by Check 2 175916 Paid by Check 2 175916 Paid by Check 2 175916 Paid by Check 2 175914 Paid by C	2682 - MASTERCARD PROCESSING	5850/062624	5569631001525850	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	(1,516.32)
2682 - MASTERCARD PROCESSING 4664/062624 5569632700044664 875914 06/26/2024 06/26/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/27/20	2682 - MASTERCARD PROCESSING	5850/062624	5569631001525850	Paid by Check		06/26/2024	06/26/2024	07/03/2024	07/03/2024	1,516.32
# 375914 MONTANA REPERTORY THEATRE STALE DATED REFUND Paid by Check 4376036 70703/2024 70703/202	2682 - MASTERCARD PROCESSING	4664/062624	5569632700044664	Paid by Check		06/26/2024	06/26/2024	06/28/2024	07/03/2024	(190.75)
MONTANA REPERTORY THEATRE CX CX #376036 06/27/2024 06/27/2024 07/03/2024 07/0		4664/062624	5569632700044664			06/26/2024	06/26/2024	07/03/2024	07/03/2024	190.75
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Diject 42140 - INSTRUCTIONAL & SAFETY SUPPLIES	MONTANA REPERTORY THEATRE		REFUND	Paid by Check		06/27/2024	06/27/2024	06/27/2024	07/03/2024	(450.00)
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Dipict 42140 - INSTRUCTIONAL & SAFETY SUPPLIES	MONTANA REPERTORY THEATRE		REFUND	,		06/27/2024	06/27/2024	07/03/2024	07/03/2024	450.00
Division 613 - LIBRARY FOUNDATION Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES				Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 32	\$0.00
MONTANA REPERTORY THEATRE STALE DATED REFUND Paid by Check #375036 #375036 #375036 #375015 #375915	•									
MONTANA REPÉRTORY THEATRE CK CK #376036 2682 - MASTERCARD PROCESSING 9458/061024 5569631000939458 Paid by Check #375915 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 05850/062624 5569631001525850 Paid by Check 06/26/2024 06/26/2024 06/28/2024 07/03/2024 CENTER CDject 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 05/26/2014 06/28/2024 07/03/2024 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 05/26/2014 06/28/2024 06/28/2024 07/03/2024 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 05/26/2014 06/28/2024 06/28/2024 07/03/2024 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 05/26/2014 06/28/2024 07/03/2024 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 05/26/2014 06/28/2024 07/03/2024 CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 1 Invoice Transactions 1 2 Invoice Tran			V 611551 556							
CK #375036 2682 - MASTERCARD PROCESSING 9458/061024 5569631000939458 Paid by Check #375915 2682 - MASTERCARD PROCESSING 5850/062624 5569631001525850 Paid by Check #375915 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 3 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES TOTALS Object 42190 - ODJect 42190 - OTHER OFFICE SUPPLIES TOTALS Object 42190 - ODJect				Daild by Chards		06/27/2024	06/27/2024	06/27/2024	07/02/2024	450.00
CENTER 2682 - MASTERCARD PROCESSING 2680 5850/062624 5569631001525850 Paid by Check 375916 Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 3 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC MULTI/043024 41550 L397877 4 Paid by Check 04/30/2024 06/21/2024 06/21/2024 06/26/20	MONTANA REPERTORY THEATRE		KEFUND			06/2//2024	06/2//2024	06/2//2024	07/03/2024	450.00
CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER Object 42320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC MULTI/043024 415503 L397877 4 Paid by Check B00000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Paid by Check B00000 # 375702 1591 - GALE 84358363 ACCT: 155732 Paid by Check B1591 CHASED PURCHASED PURCHA		9458/061024	5569631000939458	,		06/26/2024	06/26/2024	06/28/2024	07/03/2024	5,400.34
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING CENTER Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC MULTI/043024 415503 L397877 4 B00000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Paid by Check B00000 # 375702 1591 - GALE 84358363 ACCT: 155732 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS PURCHASED 1591 - GALE 159		5850/062624	5569631001525850			06/26/2024	06/26/2024	06/28/2024	07/03/2024	19.94
2682 - MASTERCARD PROCESSING CENTER 9458/061024 5569631000939458 Paid by Check # 375915 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC MULTI/043024 4 15503 L397877 4 Paid by Check 800000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Plaid by Check 9175702 1591 - GALE 84358363 ACCT: 155732 Paid by Check 05/22/2024 06/21/2024 06/21/2024 06/26/2024 1591 - GALE 84461719 ACCT: 155732 Paid by Check 06/05/2024 06/05/2024 06/21/2024 06/26/2024 1591 - GALE 84461719 ACCT: 155732 Paid by Check 06/05/2024 06/05/2024 06/21/2024 06/21/2024 06/26/2			,	ect 42140 - INS 7	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions 3	\$5,870.28
CENTER # 375915 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS 1379 - BAKER & TAYLOR INC MULTI/043024 415503 L397877 4 B00000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Paid by Check PURCHASED # 375702 1591 - GALE 84358363 ACCT: 155732 MATERIALS PURCHASED 1591 - GALE 84461719 ACCT: 155732 MATERIALS Paid by Check # 375718 PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 85403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 1591		9458/061024		# 375915						14.00
1379 - BAKER & TAYLOR INC MULTI/043024 415503 L397877 4 Paid by Check B00000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Paid by Check PURCHASED # 375702 1591 - GALE 84358363 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check MATERIALS # 375718 PURCHASED 1591 - GALE 05/01/2024 05/02/2024 06/21/2024 06/21/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024 06/26/2024			,	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$14.00
B00000 # 375694 1745 - CENTER POINT INC 2092111 MATERIALS Paid by Check D5/01/2024 05/01/2024 06/21/2024 06/26/2024 PURCHASED # 375702 1591 - GALE 84358363 ACCT: 155732 Paid by Check D5/22/2024 05/22/2024 06/21/2024 06/26/2024 MATERIALS # 375718 PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check 06/05/2024 06/05/2024 06/21/2024 06/26/2024 MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check 05/29/2024 06/21/2024 06/21/2024 06/26/2024				Daild by Chards		04/20/2024	04/20/2024	06/21/2024	06/26/2024	F 0F0 0F
PURCHASED # 375702 1591 - GALE 84358363 ACCT: 155732 Paid by Check 05/22/2024 05/22/2024 06/21/2024 06/26/2024 MATERIALS # 375718 PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check 06/05/2024 06/05/2024 06/21/2024 06/26/2024 MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check 05/29/2024 05/29/2024 06/21/2024 06/26/2024	1379 - BAKER & TAYLOR INC	MUL11/043024		,		04/30/2024	04/30/2024	06/21/2024	06/26/2024	5,050.95
MATERIALS # 375718 PURCHASED 1591 - GALE 84461719 ACCT: 155732 Paid by Check 06/05/2024 06/05/2024 06/21/2024 06/26/2024 MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check 05/29/2024 05/29/2024 06/21/2024 06/26/2024	1745 - CENTER POINT INC	2092111				05/01/2024	05/01/2024	06/21/2024	06/26/2024	44.94
MATERIALS # 375718 PURCHASED 1591 - GALE 84403605 ACCT: 155732 Paid by Check 05/29/2024 06/21/2024 06/21/2024 06/26/2024	1591 - GALE	84358363	MATERIALS			05/22/2024	05/22/2024	06/21/2024	06/26/2024	74.22
1591 - GALE 84403605 ACCT: 155732 Paid by Check 05/29/2024 05/29/2024 06/21/2024 06/26/2024	1591 - GALE	84461719	MATERIALS			06/05/2024	06/05/2024	06/21/2024	06/26/2024	65.58
PURCHASED	1591 - GALE	84403605	ACCT: 155732 MATERIALS	Paid by Check # 375718		05/29/2024	05/29/2024	06/21/2024	06/26/2024	29.59



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI	ON									
Object 43320 - BOOKS &		NEWCDADEDC								
1591 - GALE	84450314	ACCT: 155732	Paid by Check		06/04/2024	06/04/2024	06/21/2024		06/26/2024	65.58
1331 GALL	01130311	MATERIALS PURCHASED	# 375718		00/01/2021	00/01/2021	00/21/2021		00/20/2021	03.30
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			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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions	10	\$7,871.81
Object 43550 - COMPUTE										
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
CENTER				50 - COMPUT	ER PROGRAM	MING Totals	Invo	ice Transactions	: 1	\$233.85
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	-				2		_	Ψ_00.00
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
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$1,320.00
Object 43945 - SPONSOR										
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
			,	- SPONSORED				ice Transactions	-	\$4,762.53
			Divis	sion 613 - LIB F				ice Transactions		\$20,072.47
			_	'	tment 61 - LIB			ice Transactions		\$20,072.47
Fund 22E1 DI ANNING & COMMUNIT	V DEVELOPMENT		Fur	nd 2221 - LIB F	KARY FOUNDA	VIION Lotais	Invo	ice Transactions	5 51	\$20,072.47
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT										
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



ERITER 2862 - MASTERCARD PROCESSING 1983/062724 5569631001511983 7916 by Check 6,725/2024 06/25/202	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
S682 MASTERCÁRD PROCESSING 1983/062724 56963100151198 737919 7379											
## 375919 Paid by Check 1983/062724 5599630003883995 7375993 Paid by Check 1983/06273 2692-2004 2672/2024 26	2682 - MASTERCARD PROCESSING		5569631001511983	,		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(39.97)
2682 MASTERCARD PROCESSING 3945/062724 5569630003883945 5395903 54950204 5675/2024 5675/2024 5795903 5795630003883945 5795903 5795630003883945 5795903 5795630003883945 5795903 5795630003883945 5795903 5795630003883945 5795903 5795630003883945 5795903 5795630003883945 5795903 5795903 5795630003883945 5795903 57959	2682 - MASTERCARD PROCESSING	1983/062724	5569631001511983	Paid by Check		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	39.97
2682 - MASTERCARD PROCESSING 3945/062724 5569630003883945 Paid by Check 4375993 Paid by	2682 - MASTERCARD PROCESSING	3945/062724	5569630003883945	Paid by Check		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(15.83)
Paid by Check Paid by Chec	2682 - MASTERCARD PROCESSING	3945/062724	5569630003883945	Paid by Check		06/25/2024	06/25/2024	07/03/2024	06/27/2024	07/03/2024	15.83
Paid by Check Mode		062724	SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY	Paid by Check		06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	(11,402.10)
1462 - CDW GOVERNMENT RR79904 ASUS MONITORS QTY 2 1 375851	5054 - WVH ENTERPRISES, L.L.C.	062724	REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY	,		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 7 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 375851 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 3758004 1 134.75 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 3758004 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 3758004 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 3758004 1 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR PAID PAID PAID PAID PAID PAID PAID PAID	1462 - CDW GOVERNMENT	RR79904	ASUS MONITORS QTY	,		06/07/2024	06/25/2024	06/25/2024		07/03/2024	(269.50)
1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check # 375851 1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check # 375851 3685 - AT&T MOBILITY NATIONAL 287313004343 CELL PHONES AND ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 3685 - AT&T MOBILITY NATIONAL 287313004343 CELL PHONES AND IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 ACCOUNTS, LLC X611 IPADS JUNE 2024 Paid by Check B376004 Object 20300 - MISCELLANEOUS SUSPENSE 5054 - WYH ENTERPRISES, L.L.C. 062724 REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/2024 06/2024 06/2024 06/26/2024 13.94	1462 - CDW GOVERNMENT	RR79904	ASUS MONITORS QTY	Paid by Check		06/07/2024	06/25/2024	07/03/2024		07/03/2024	269.50
1462 - CDW GOVERNMENT RR79907 ASUS MONITOR Paid by Check 96/07/2024 06/25/2024 07/03/2024 07/03/2024 134.75 3685 - AT&RT MOBILITY NATIONAL 287313004343 CELL PHONES AND IPADS JUNE 2024 376004 96/25/2024 06/25/2024 06/25/2024 06/25/2024 07/03/2024 (214.37) ACCOUNTS, LLC X611 PADS JUNE 2024 # 376004 97/03/2024 # 376004 97/03/2024 # 376004 ACCOUNTS, LLC X611 PADS JUNE 2024 # 376004 97/03/2024 # 376004 97/03/2024 # 376004 Object 20300 - MISCELLANEOUS SUSPENSE 5054 - WYH ENTERPRISES, L.L.C. 062724 REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5559631001511983 Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/2024 06/2024 06/26/2024 13.94	1462 - CDW GOVERNMENT	RR79907	_	Paid by Check		06/07/2024	06/25/2024	06/25/2024		07/03/2024	(134.75)
3685 - AT&T MOBILITY NATIONAL 287313004343 CELL PHONES AND X611 IPADS JUNE 2024 ACCOUNTS, LLC ACCOUNTS PAYABLE TOtals Invoice Transactions 14 \$0.00 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1 \$11,402.10 Object 20300 - MISCELLANEOUS SUSPENSE TOTALS Invoice Transactions 1	1462 - CDW GOVERNMENT	RR79907	ASUS MONITOR	Paid by Check		06/07/2024	06/25/2024	07/03/2024		07/03/2024	134.75
3685 - AT&T MOBILITY NATIONAL 287313004343				Paid by Check		06/25/2024	06/25/2024	06/25/2024		07/03/2024	(214.37)
Object 20300 - MISCELLANEOUS SUSPENSE 5054 - WVH ENTERPRISES, L.L.C. 062724 REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/18/2024 06/18/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 13.94	3685 - AT&T MOBILITY NATIONAL	287313004343	CELL PHONES AND	Paid by Check		06/25/2024	06/25/2024	07/03/2024		07/03/2024	214.37
5054 - WVH ENTERPRISES, L.L.C. 062724 REFUND FROM SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/25/2024 06/25/202	110000113, EE0	7,011	117120 30112 202 1		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	14	\$0.00
SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY ADDITION Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$11,402.10 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/18/2024 06/18/2024 06/20/2024 06/20/2024 06/26/2024 13.94	3										
Object 20300 - MISCELLANEOUS SUSPENSE Totals Invoice Transactions 1 \$11,402.10 Department 71 - PLANNING & COMMUNITY DEVELOPMENT Division 711 - PLANNING OPERATIONS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/18/2024 06/18/2024 06/20/2024 06/20/2024 06/20/2024 13.94	5054 - WVH ENTERPRISES, L.L.C.	062724	SUSPENSE ACCOUNT FOR MEADOWLARK ELEMENTARY			06/25/2024	06/25/2024	06/25/2024	06/27/2024	07/03/2024	11,402.10
2682 - MASTERCARD PROCESSING 1983/062024 5569631001511983 Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/20/2024 06/26/2024 13.94	Division 711 - PLANNING OPERATI	ONS	MENT	Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	: 1	\$11,402.10
π 3/3/T0	,			Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	13.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT	TY DEVELOPMENT	•								
Department 71 - PLANNING & COMM		MENT								
Division 711 - PLANNING OPERAT										
Object 42190 - OTHER O										
2682 - Mastercard Processing Center	1983/062724	5569631001511983	Paid by Check # 375919		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 4	# 975091 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transaction	s 5	\$473.99
Object 43415 - CELL PHO	ONE	22,000								T
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 4	3415 - CELL P	HONE Totals	Inv	oice Transaction	s 1	\$214.37
			Division	on 711 - PLAN	NING OPERA	TIONS Totals	Inv	oice Transaction	s 6	\$688.36
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inve	oice Transaction	s 6	\$688.36
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inve	oice Transaction	s 21	\$12,090.46
fund 2312 - CENTRAL MONTANA AG 1	TECH PARK TID									
Object 20110 - ACCOUNT	TS PAYABLE									
.242 - US BANK NATIONAL ASSOCIATIO	N 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)
.242 - US BANK NATIONAL ASSOCIATIO	N 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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENT. Division 102 - DEBT SERVICE										
Object 46110 - BOND PR 242 - US BANK NATIONAL ASSOCIATIO		CENTRL MT SRF JULY 2024	Paid by EFT # 59722		05/23/2024	06/21/2024	06/21/2024		06/26/2024	32,000.00
			007.22	Object 46110	- BOND PRIN	CIPAL Totals	Inve	oice Transaction	s 1	\$32,000.00
Object 46210 - BOND IN	TEREST									
242 - US BANK NATIONAL ASSOCIATIO	N 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 4621 (O - BOND INT	EREST Totals	Inv	oice Transaction	s 1	\$15,525.00
				Division 1	.02 - DEBT SE	RVICE Totals	Inve	oice Transaction	s 2	\$47,525.00
			Depa	rtment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transaction	s 2	\$47,525.00
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	RK TID Totals	Inv	oice Transaction	s 4	\$47,525.00
Fund 2316 - AIRPORT TID Object 20110 - ACCOUNT	TS PAYABLE									
1242 - US BANK NATIONAL ASSOCIATIO		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2316 - AIRPORT TID										
Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATION	N 2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	,		06/26/2024	56,125.00
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE										
Object 46110 - BOND PR										
1242 - US BANK NATIONAL ASSOCIATION	N 2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714	01: . 4444	05/09/2024	06/21/2024	06/21/2024		06/26/2024	40,000.00
				Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	5 1	\$40,000.00
Object 46210 - BOND IN										
1242 - US BANK NATIONAL ASSOCIATION	N 2580846	AIRPORT TAX INC SERIES 2023 JULY 24	Paid by EFT # 59714		05/09/2024	06/21/2024	, ,		06/26/2024	16,125.00
				,	- BOND INTI			ice Transactions		\$16,125.00
					02 - DEBT SEI			ice Transactions	_	\$56,125.00
			Depa	artment 00 - NO				ice Transactions		\$56,125.00
				Fund 2	316 - AIRPOR	RT TID Totals	Invo	ice Transactions	5 4	\$56,125.00
Fund 2319 - EAST INDUSTRIAL AG TE										
Object 20110 - ACCOUNT										
3562 - GREAT FALLS AGRITECH PARK, LL	.C 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, LL	.C 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
		0.002.1	Ol	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT	AL									·
Division 104 - SPECIAL DISTRICTS	5									
Object 49310 - IMPROVE	MENTS OTHER T	HAN BUILDINGS								
3562 - GREAT FALLS AGRITECH PARK, LL	LC 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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	5 1	\$119,759.70
		,		Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	5 1	\$119,759.70
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	5 1	\$119,759.70
		Fur	nd 2319 - EAST	INDUSTRIAL	AG TECH PAR	RK TID Totals	Invo	ice Transactions	3	\$119,759.70
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT	S PAYABLE									
2682 - MASTERCARD PROCESSING	1983/062024	5569631001511983	Paid by Check # 375740		06/18/2024	06/18/2024	06/18/2024	06/20/2024	06/26/2024	(50.93)
CENTER										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 2394 - PERMITS	11110100 1101	Invoice Description	Otatas	Tiela Treason	Invoice Bate	Due Dute	O/ L Dute	Treceived Bate	Tayment Bate	111VOICE / WHOCHIE
Object 20110 - ACCOUNTS	S 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
1100001110/ ==0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.7.50 50.12 202 .		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	: 10	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS Object 42190 - OTHER OF										
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 SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$106.74
Object 43415 - CELL PHON	NE									
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	: 1	\$658.13
Object 43590 - OTHER PR										
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 - OT	HER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	: 1	\$4,287.50
Object 43790 - MISCELLA										
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
		C	bject 43790 - M					ice Transactions		\$720.00
				Division 728 - B				ice Transactions	-	\$5,772.37
		Departme	nt 71 - PLANNIN					ice Transactions		\$5,772.37
				Fu	nd 2394 - PER	RMITS Totals	Invo	ice Transactions	16	\$5,772.37
Fund 2510 - NATURAL RESOURCES										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNTS	DAVABLE								
2682 - MASTERCARD PROCESSING	7234/061724D	7234/AMAZON/EQUIP	Paid by Check		06/17/2024	06/19/2024	06/19/2024	06/26/2024	(255.90)
CENTER	723 1,00172 18	MENT PARTS	# 375748		00/17/2021	00/15/2021	00/15/2021	00, 20, 202 1	(233.30)
2682 - MASTERCARD PROCESSING	7234/061724D	7234/AMAZON/EQUIP	Paid by Check		06/17/2024	06/19/2024	06/26/2024	06/26/2024	255.90
CENTER 1104 - NORTH 40 OUTFITTERS	060367/4	MENT PARTS MAINT SUPPLIES	# 375748 Paid by Check		06/12/2024	06/07/2024	06/07/2024	06/26/2024	(38.24)
1104 - NORTH 40 OUTFITTERS	000307/4	MAINT SUPPLIES	# 375758		00/12/2024	00/07/2024	00/07/2024	00/20/2024	(36.24)
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/HORTIC ULTURE 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/HORTIC ULTURE 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/MEMBERSHI P 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/MEMBERSHI P 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/G ARDEN BULBS	Paid by Check # 375926		06/17/2024	06/26/2024	06/26/2024	07/03/2024	(589.70)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									, , , , , , , , , , , , , , , , , , , ,	
Object 20110 - ACCOUNT										
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
CENTER		ARDEN BOLDS		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	22	\$0.00
Department 64 - PARK & RECREATIO Division 634 - NATURAL RESOURC				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2			ψοσο
Object 42210 - AGRICUL	TURE & HORTICU	ILTURE 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
				URE & HORTIC	ULTURE SUP	PLIES Totals	Invo	oice Transactions	2	\$631.67
Object 43350 - MEMBERS	SHIPS & DUES	-								
2682 - MASTERCARD PROCESSING CENTER	7234/062124	7234/ISA/MEMBERSHI P KPERMANN 2025	Paid by Check # 375928		06/21/2024	06/26/2024	06/26/2024		07/03/2024	135.00
			Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$135.00
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 UT	ILITY Totals	Invo	oice Transactions	1	\$8.98
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions	4	\$775.65
Division 635 - NATURAL RESOURC										
Object 42210 - AGRICUL	TIIDE 9. HADTICII	II TIIDE CIIDDI TEC								
3										
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTIC ULTURE SUPPLIES	# 375884		06/20/2024	06/26/2024	06/26/2024		07/03/2024	6.99
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221	# 375884	URE & HORTIO	, ,			oice Transactions	·	6.99 \$6.99
1100 - GREAT FALLS ACE Object 42310 - GAS, OIL,	111394/1 DIESEL FUEL, GF	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC	# 375884 . 0 - AGRICULT	URE & HORTIC	CULTURE SUP	PLIES Totals	Invo		1	\$6.99
1100 - GREAT FALLS ACE	111394/1	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES	# 375884 .0 - AGRICULT Paid by Check # 375781		06/04/2024	PLIES Totals 06/18/2024	Invo	oice Transactions	1 06/26/2024	\$6.99 121.75
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC	111394/1 DIESEL FUEL, GF 71985512	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES	# 375884 .0 - AGRICULT Paid by Check # 375781	URE & HORTIO	06/04/2024	PLIES Totals 06/18/2024	Invo		1 06/26/2024	\$6.99
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC Object 42330 - MACHINE	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS		06/04/2024 FUEL, GREASI	PLIES Totals 06/18/2024 E, ETC Totals	Invo	oice Transactions	1 06/26/2024 1	\$6.99 121.75 \$121.75
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS 7234/AMAZON/EQUIP MENT PARTS	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS Paid by Check # 375748	, OIL, DIESEL	06/04/2024 FUEL, GREASI 06/17/2024	PLIES Totals 06/18/2024 E, ETC Totals 06/19/2024	Invo 06/18/2024 Invo 06/19/2024	oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024	\$6.99 121.75 \$121.75 255.90
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC Object 42330 - MACHINE 2682 - MASTERCARD PROCESSING CENTER	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN 7234/061724D	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS 7234/AMAZON/EQUIP MENT PARTS	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS Paid by Check # 375748		06/04/2024 FUEL, GREASI 06/17/2024	PLIES Totals 06/18/2024 E, ETC Totals 06/19/2024	Invo 06/18/2024 Invo 06/19/2024	oice Transactions	1 06/26/2024 1 06/26/2024	\$6.99 121.75 \$121.75
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC Object 42330 - MACHINE 2682 - MASTERCARD PROCESSING CENTER Object 42390 - OTHER RI	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN 7234/061724D	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS 7234/AMAZON/EQUIP MENT PARTS OI	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS Paid by Check # 375748 Dject 42330 - M	, OIL, DIESEL	06/04/2024 FUEL, GREASI 06/17/2024 EQUIPMENT F	PLIES Totals 06/18/2024 E, ETC Totals 06/19/2024 PARTS Totals	Invo 06/18/2024 Invo 06/19/2024	oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 1	\$6.99 121.75 \$121.75 255.90
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC Object 42330 - MACHINE 2682 - MASTERCARD PROCESSING CENTER Object 42390 - OTHER RI 1817 - TIFCO INDUSTRIES INC	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN 7234/061724D EPAIR & MAINTE 71986446	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS 7234/AMAZON/EQUIP MENT PARTS OI NANCE SUPPLIES BUG AND TAR REMOVER	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS Paid by Check # 375748 bject 42330 - M Paid by Check # 375781	, OIL, DIESEL	06/04/2024 FUEL, GREASI 06/17/2024 EQUIPMENT F	PLIES Totals 06/18/2024 E, ETC Totals 06/19/2024 PARTS Totals 06/19/2024	Invo 06/18/2024 Invo 06/19/2024 Invo	oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 1 06/26/2024	\$6.99 121.75 \$121.75 255.90 \$255.90 141.12
Object 42310 - GAS, OIL, 1817 - TIFCO INDUSTRIES INC Object 42330 - MACHINE 2682 - MASTERCARD PROCESSING CENTER Object 42390 - OTHER RI	111394/1 DIESEL FUEL, GF 71985512 RY & EQUIPMEN 7234/061724D	AGRCULTURE/HORTIC ULTURE SUPPLIES Object 4221 REASE, ETC MAINT SUPPLIES Object T PARTS 7234/AMAZON/EQUIP MENT PARTS OINANCE SUPPLIES BUG AND TAR	# 375884 10 - AGRICULT Paid by Check # 375781 ct 42310 - GAS Paid by Check # 375748 bject 42330 - M Paid by Check	, OIL, DIESEL	06/04/2024 FUEL, GREASI 06/17/2024 EQUIPMENT F	PLIES Totals 06/18/2024 E, ETC Totals 06/19/2024 PARTS Totals	Invo 06/18/2024 Invo 06/19/2024	oice Transactions oice Transactions	1 06/26/2024 1 06/26/2024 1	\$6.99 121.75 \$121.75 255.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCE)								
Object 43350 - MEMBER								_		
2682 - MASTERCARD PROCESSING	062024/CBREK	•	Paid by Check		06/20/2024	06/25/2024	06/25/2024	0	7/03/2024	135.00
CENTER	KE	RENEWAL ISA PROFESSIONAL 2025	# 375928							
		PROFESSIONAL 2025	Ohiect	43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions 1	•	\$135.00
Object 43690 - OTHER R	FPATR & MATNTE	NANCE SERVICES	Object	10000 1121	ibertoriai o a	DOLD TOWNS	1114	olec Transactions 1		Ψ155.00
1104 - NORTH 40 OUTFITTERS	060367/4	MAINT SUPPLIES	Paid by Check		06/12/2024	06/07/2024	06/07/2024	. 0	06/26/2024	38.24
110 1 110 111 11 11 11 11 11 11 11 11 11			# 375758		00, 12, 202 :	00,07,202	00,07,202			30.2
		Object 436	90 - OTHER REP	AIR & MAINT	TENANCE SER	VICES Totals	Inv	oice Transactions 1	•	\$38.24
		Di	vision 635 - NAT	URAL RESOU	RCES - BOULE	VARD Totals	Inv	oice Transactions 7	,	\$789.96
			Depa	rtment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions 1	.1	\$1,565.61
			Fu	ind 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 3	3	\$1,565.61
Fund 2512 - PARK MAINTENANCE DI										
Object 20110 - ACCOUN										
3197 - JONAS SPRINKLERS AND	53301	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	0	7/03/2024	(18,671.00)
FERTILIZER INC	F2201	SUPPLIES	# 375897		06/20/2024	06/20/2024	07/02/2024	0	7/02/2024	10 671 00
3197 - JONAS SPRINKLERS AND FERTILIZER INC	53301	OTHER OPERATING SUPPLIES	Paid by Check # 375897		06/28/2024	06/28/2024	07/03/2024	0	17/03/2024	18,671.00
1129 - STATE OF MONTANA	PAY APP30 -	AIM HIGH BIG SKY	Paid by Check		06/28/2024	06/28/2024	06/28/2024	. 0	7/03/2024	(2,593.33)
	1%MT	CONSTRUCTION-1%	# 376025		00, 20, 202 :	00, 20, 202 :	00, 20, 202		.,, 00, 202 .	(=/555.55)
		STATE								
1129 - STATE OF MONTANA	PAY APP30 -	AIM HIGH BIG SKY	Paid by Check		06/28/2024	06/28/2024	07/03/2024	0	7/03/2024	2,593.33
	1%MT	CONSTRUCTION-1%	# 376025							
2319 - SWANK ENTERPRISES	APP NO. 30	STATE AIM HIGH BIG SKY	Daid by Chade		06/20/2024	06/20/2024	06/28/2024	0	7/02/2024	(256,739.56)
2319 - SWANK ENTERPRISES	APP NO. 30	CONSTRUCTION	Paid by Check # 375968		06/28/2024	06/28/2024	06/28/2024	. 0	7/03/2024	(250,/39.50)
2319 - SWANK ENTERPRISES	APP NO. 30	AIM HIGH BIG SKY	Paid by Check		06/28/2024	06/28/2024	07/03/2024	. 0	7/03/2024	256,739.56
	7	CONSTRUCTION	# 375968		00, 20, 202 :	00, 20, 202 :	07,00,202		.,, 00, 202 .	200//00/00
			Obj	ect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 6	j	\$0.00
Department 64 - PARK & RECREATION	NC									
Division 637 - PARK MAINTENANG	CE									
Object 42290 - OTHER O	PERATING SUPP	LIES								
3197 - JONAS SPRINKLERS AND	53301	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	0	7/03/2024	18,671.00
FERTILIZER INC		SUPPLIES	# 375897				_			+10.671.00
Object 40330 BUTLETO	C TMDDCVC14E1	rc	Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	•	\$18,671.00
Object 49220 - BUILDIN 1129 - STATE OF MONTANA			Daid by Charle		06/20/2024	06/20/2024	06/20/2024	0	7/02/2024	2 502 22
1129 - STATE OF MONTANA	PAY APP30 - 1%MT	AIM HIGH BIG SKY CONSTRUCTION-1%	Paid by Check # 376025		06/28/2024	06/28/2024	06/28/2024	. 0	7/03/2024	2,593.33
	1 70111	STATE	π J/002J							
		5.7.11.2								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DIST									
Department 64 - PARK & RECREATION									
Division 637 - PARK MAINTENANCE		c							
Object 49220 - BUILDING			Daid by Chade		06/20/2024	06/20/2024	06/20/2024	07/02/2024	256 720 56
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
		CONSTRUCTION		220 - BUILDIN	IG IMPROVEM	IENTS Totals	Inv	oice Transactions 2	\$259,332.89
			,	Division 637 - P				pice Transactions 3	\$278,003.89
				artment 64 - P				pice Transactions 3	\$278,003.89
				- PARK MAIN				pice Transactions 9	\$278,003.89
Fund 2520 - STREET DISTRICT									4 -1 3 /333333
Object 20110 - ACCOUNTS	PAYABLE								
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL	Paid by Check		06/19/2024	06/20/2024	06/20/2024	06/26/2024	(5,231.25)
•		- STREET	# 375757						, ,
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL	,		06/19/2024	06/20/2024	06/26/2024	06/26/2024	5,231.25
1011 - 00517 51110 0110 0 0011/51 7110	0050005711	- STREET	# 375757		0.5/4.4/2024	06/40/2024	06/40/2024	05/05/0004	(22.242.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0059995IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		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	# 375722 Paid by Check		06/14/2024	06/19/2024	06/26/2024	06/26/2024	23,343.89
1211 GREAT FALLS SAND & GRAVEE INC	0033333111	ASPHALT	# 375722		00/11/2021	00/13/2021	00/20/2021	00/20/2021	25,5 15.05
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL -	Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(160.00)
·		BUTLER	# 375761						, ,
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL -	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	160.00
COLC. ODOCENIC ENTERDRICES II C	2507	BUTLER	# 375761		06/40/2024	06/20/2024	06/20/2024	06/26/2024	(460.00)
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 -	Paid by Check		06/19/2024	06/20/2024	06/26/2024	06/26/2024	160.00
orio entocento entre a rabes, esc	2307	STEFFENSON	# 375761		00/13/2021	00, 20, 202 1	00,20,202	33, 23, 232 :	100100
1284 - PREFERRED OFFICE EQUIPMENT	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/20/2024	06/26/2024	(18.88)
INC		SERVICE CONTRACT-	# 375766						
		PW OPS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	18.88
INC		SERVICE CONTRACT- PW OPS	# 375766						
1104 - NORTH 40 OUTFITTERS	C281274	DOUBLE PAID 581274	Paid by Check		04/25/2024	06/24/2024	06/26/2024	06/26/2024	(17.98)
1101 1101111111111111111111111111111111	0_01_/	& 0581274	# 375758		0 ., =0, =0= .	00, = ., =0= .	00, 20, 202 .	33, 23, 232 :	(27.50)
1104 - NORTH 40 OUTFITTERS	C281274	DOUBLE PAID 581274	Paid by Check		04/25/2024	06/24/2024	06/24/2024	06/26/2024	17.98
		& 0581274	# 375758						
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check		06/25/2024	06/25/2024	06/25/2024	06/26/2024	(31.07)
			# 375821						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	CDAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		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	# 373621 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	# 375835		06/13/2024	06/25/2024	06/25/2024	07/03/2024	(39.70)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	# 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	# 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	# 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	# 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	# 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	# 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	,		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(87.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		FIRST AIR LATE BREAK	5		06/25/2024	06/07/0004	07/02/2024	07/02/2024	07.25
3621 - CINTAS FIRST AID & SAFETY	5217608404	FIRST AID KIT - BREAK ROOM/STREET& SANT	,		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ite Invoice Amount
Fund 2520 - STREET DISTRICT	2.110.00	21110100 2 00011701011	Otatao		2	240 2410	0/2 2 4 6	Neserved Date 1 dymone D	2111 Old Fall Oalle
Object 20110 - ACCOUNTS	PAYABLE								
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	06/27/2024	07/03/2024	(45.78)
		CARPETMASTER 215-	# 375906						
		JANITORIAL							
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	07/03/2024	07/03/2024	45.78
		CARPETMASTER 215- JANITORIAL	# 375906						
2682 - MASTERCARD PROCESSING	6695/061924B	6695/AMZ-OFFICE	Paid by Check		06/19/2024	06/26/2024	06/26/2024	07/03/2024	(2.81)
CENTER	0093/0019240	SUPPLIES	# 375924		00/13/2024	00/20/2024	00/20/2024	07/03/202	(2.01)
2682 - MASTERCARD PROCESSING	6695/061924B	6695/AMZ-OFFICE	Paid by Check		06/19/2024	06/26/2024	07/03/2024	07/03/2024	2.81
CENTER		SUPPLIES	# 375924						
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG-			06/25/2024	06/27/2024	06/27/2024	07/03/2024	(52.59)
		STREET/SANITATION	# 375941						
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG-			06/25/2024	06/27/2024	07/03/2024	07/03/2024	52.59
1224 - NORTHWEST PIPE FITTINGS INC	2149387	STREET/SANITATION VALVE BOX RISERS-	# 375941 Paid by Check		06/20/2024	06/27/2024	06/27/2024	07/03/2024	(787.80)
1224 - NORTHWEST FIFE TITTINGS INC	2179307	STREET	# 375946		00/20/2024	00/2//2024	00/2//2024	07/03/202-	(707.00)
1224 - NORTHWEST PIPE FITTINGS INC	2149387	VALVE BOX RISERS-	Paid by Check		06/20/2024	06/27/2024	07/03/2024	07/03/2024	787.80
		STREET	# 375946				, ,	, ,	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANO									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/20/2024	06/26/2024	9.44
INC		SERVICE CONTRACT-	# 375766						
2682 - MASTERCARD PROCESSING	6695/061924B	PW OPS 6695/AMZ-OFFICE	Daid by Chade		06/19/2024	06/26/2024	06/26/2024	07/02/2024	1 /1
CENTER	0095/0019248	SUPPLIES	Paid by Check # 375924		06/19/2024	06/26/2024	06/26/2024	07/03/2024	1.41
CENTER			# 373924 2 190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$10.85
Object 42290 - OTHER OPI	ERATING SUPPL	,						_	7
1181 - NORMONT EQUIPMENT CO	32004	5 TOTES OF TACK OIL	Paid by Check		06/19/2024	06/20/2024	06/20/2024	06/26/2024	5,231.25
		- STREET	# 375757		, ,	,,	,,	33,23,232	5/252325
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW	Paid by Check		06/19/2024	06/26/2024	06/26/2024	07/03/2024	16.28
		OPS	# 375835						
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW	,		06/20/2024	06/26/2024	06/26/2024	07/03/2024	12.45
21F0 260 OFFICE COLUTIONS INC	C1 4200221	OPS	# 375835		06/21/2024	06/26/2024	06/26/2024	07/02/202	(6.00)
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	(6.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW			06/24/2024	06/27/2024	06/27/2024	07/03/2024	6.00
5155 500 OFFICE SOLUTIONS INC	1 12123 10	OPS	# 375835		00/21/2027	00/2//2024	33/27/202T	07,03/2027	5.00
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						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 7	\$5,367.87
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE 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 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 8	\$66,373.02
Object 43415 - CELL PHON	E								
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 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$138.60
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	• •	6.00
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		76.54
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 2	\$82.54
Object 43560 - MEDICAL S									
6816 - OROGENIC ENTERPRISES, LLC	2587	DOT PHYSICAL - STEFFENSON	Paid by Check # 375761		06/19/2024	06/20/2024	06/20/2024	• •	160.00
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	\$160.00
Object 43630 - MAINTENA									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENANG									
Object 43630 - MAINTENA			Data la Charle		06/11/2024	06/25/2024	06/25/2024	07/02/2024	16.50
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	# 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 CHRG- STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024	07/03/2024	52.59
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 5	\$152.93
Object 43690 - OTHER REF									
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
		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 1	\$2,069.36
			Divis	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	ice Transactions 27	\$74,355.17
Division 536 - TRAFFIC									
Object 42190 - OTHER OFF									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$26.00
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
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			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			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	# 375835 Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024	07/03/2024	20.64
			Object 4229	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$31.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHON	NE .									
1076 - VERIZON WIRELESS	9966678263	JUNE 2024 OPERATIONS	Paid by Check # 376035		06/15/2024	06/28/2024	06/28/2024	C	07/03/2024	124.74
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	1	\$124.74
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408516 62524	0408513/MAY 2024	Paid by Check # 375821		06/25/2024	06/25/2024	06/25/2024	C	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	C	07/03/2024	328.75
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	2	\$359.82
Object 43560 - MEDICAL S	SERVICES									
6816 - OROGENIC ENTERPRISES, LLC	2230	DOT PHYSICAL - BUTLER	Paid by Check # 375761		06/20/2024	06/20/2024	06/20/2024	C	06/26/2024	160.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	·	\$160.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	Paid by Check # 375835		06/11/2024	06/25/2024	06/25/2024	C	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	C	07/03/2024	19.68
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	06/25/2024	C	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	C	07/03/2024	24.90
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 4	1	\$119.65
				Div	ision 536 - TR	AFFIC Totals	Invo	oice Transactions 1		\$821.62
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	oice Transactions 4	14	\$75,176.79
				Fund 2520	- STREET DIST	TRICT Totals	Invo	oice Transactions 1		\$75,176.79
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS										
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	C	06/27/2024	.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 1		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION									
Department 00 - NON-DEPARTMENTAL									
Division 108 - BID									
Object 47850 - COMPONEN	IT UNIT SUPPOI	RT							
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 478	50 - COMPONE	NT UNIT SUP	PPORT Totals	Invo	ice Transactions 1	\$48,273.54
					Division 108	- BID Totals	Invo	ice Transactions 1	\$48,273.54
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions 1	\$48,273.54
				2525 - SUPPO			Invo	ice Transactions 2	\$48,273.54
Fund 2850 - 911 SPECIAL REVENUE									4 10/-1 212 1
Object 20110 - ACCOUNTS	PAYABLE								
1102 - CENTURYLINK		4064578705257G/JUNE	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(629.41)
1102 CENTONIEINN	137 07 03/30112 1	2024	# 375815		00/21/2021	00/21/2021	00/21/2021	00/20/2021	(023.11)
1102 - CENTURYLINK	4578705/JUN24	4064578705257G/JUNE 2024			06/24/2024	06/24/2024	06/26/2024	06/26/2024	629.41
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	\$0.00
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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$629.41
				Divisi	on 313 - DISP	PATCH Totals	Invo	ice Transactions 1	\$629.41
				Depa	artment 21 - P 0	OLICE Totals	Invo	ice Transactions 1	\$629.41
			Fu	ınd 2850 - 911	SPECIAL REV	/ENUE Totals	Invo	ice Transactions 3	\$629.41
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	287296312091	06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(140.64)
ACCOUNTS, LLC	X061	AND MDTS	# 375809						
3685 - AT&T MOBILITY NATIONAL	287296312091	06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/26/2024	140.64
ACCOUNTS, LLC	X061	AND MDTS	# 375809		06/40/2024	06/40/2024	06/40/2024	06/06/0004	(47.50)
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	12	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	6	\$940.09
				Division 3:	11 - POLICE A	DMIN Totals	Invo	ice Transactions	6	\$940.09
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$90.40
				Division 39	1 - POLICE GR	RANTS Totals	Invo	ice Transactions	1	\$90.40
				Dep	artment 21 - P	OLICE Totals	Invo	ice Transactions	7	\$1,030.49
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	ice Transactions	19	\$1,030.49
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		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		Paid by Check # 375810		06/18/2024	06/18/2024	06/18/2024		06/26/2024	(3,535.81)



Vd	Torreita Na	In the Description	Chatasa	Held Desert	Touris Data	Due Dete	C/I D-t-	Deschool Date	Day was a set Data	T
Vendor Fund 2860 - HIDTA SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS										
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
				ject 20110 - A 0	COUNTS PAY	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 43415 - CELL PHON	F									
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
7,00001113, EEC	7,001	ANDTIDIS	" 373003	Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$487.26
Object 45320 - OFFICE EQU		ALS								
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 4532	0 - OFFICE EQI	JIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$147.83
Object 45390 - MISCELLAN			B :		06/40/0004	06/40/2024	06/40/2024		05/05/0004	2 525 04
3731 - BIG SKY SELECT PROPERTIES, LLC		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
		0	bject 45390 - M	IISCELLANEOU	S OTHER REI	NTALS Totals	Inv	oice Transactions	2	\$3,603.71
					63 - HIDTA G			oice Transactions		\$4,238.80
					rtment 21 - P			oice Transactions		\$4,238.80
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	12	\$4,238.80
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS		AD # 40040007.0	B :		06/00/0004	06/00/0004	06/00/0004		07/02/2024	(2.45.00)
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	ACCT# 1231447 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	# 375983 Paid by Check # 375983		06/25/2024	06/25/2024	07/03/2024		07/03/2024	31,150.00
				ject 20110 - A 0	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT									
Department 71 - PLANNING & COMMU		PMENT							
Division 741 - BLOCK GRANT ADMI		ICITY TAY DUEC							
Object 43390 - OTHER RE	0006506933		Daid by Chade		06/20/2024	06/20/2024	06/20/2024	07/02/2024	345.90
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 433	90 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	pice Transactions 1	\$345.90
			Div	ision 741 - BL	OCK GRANT A	IDMIN Totals	Invo	pice Transactions 1	\$345.90
Division 742 - BLOCK GRANT PROJE	ECTS								
Object 49310 - IMPROVEN	MENTS OTHER 1	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 493	310 - IMPROVE					pice Transactions 1	\$31,150.00
				n 742 - BLOC i				pice Transactions 1	\$31,150.00
		Department	71 - PLANNIN					pice Transactions 2	\$31,495.90
			Fun	d 2940 - FEDE	RAL BLOCK O	GRANT Totals	Invo	pice Transactions 6	\$31,495.90
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE	L								
Object 46110 - BOND PRI	NCIPAL								
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 PRIN	CIPAL Totals	Invo	pice Transactions 1	\$160,000.00
Object 46210 - BOND INT	EREST								
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 4621 (- BOND INT	EREST Totals	Invo	pice Transactions 1	\$2,040.00
				Division 1	02 - DEBT SE	RVICE Totals		pice Transactions 2	\$162,040.00
			Depa	rtment 00 - NC	N-DEPARTM	ENTAL Totals		pice Transactions 2	\$162,040.00
			Fun	d 3001 - SOCC	ER PARK GO	BOND Totals	Invo	pice Transactions 4	\$162,040.00
Fund 3101 - WEST BANK TID BONDS									
Object 20110 - ACCOUNTS									
1242 - US BANK NATIONAL ASSOCIATION		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



Vendor Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date Invo	oice Amount
Fund 3101 - WEST BANK TID BONDS									<u> </u>
Object 20110 - ACCOUNTS PAYABLE									
1242 - US BANK NATIONAL ASSOCIATION 2586754	WEST BANK SERIES	Paid by EFT #		05/16/2024	06/21/2024	06/21/2024	06/26	/2024 (147,662.50)
1242 - US BANK NATIONAL ASSOCIATION 2586754	2020 JULY 2024 WEST BANK SERIES	59715 Paid by EFT #		05/16/2024	06/21/2024	06/26/2024	06/26	/2024	147,662.50
1242 - US BANK NATIONAL ASSOCIATION 2360/34	2020 JULY 2024	59715		03/10/2024	00/21/2024	00/20/2024	00/20	72024	147,002.50
	2020 3021 2021		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL									•
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRINCIPAL									
1242 - US BANK NATIONAL ASSOCIATION 2580373	WEST BANK SERIES	Paid by EFT #		05/09/2024	06/21/2024	06/21/2024	06/26	/2024	45,000.00
	2012 JULY 2024	59711							
1242 - US BANK NATIONAL ASSOCIATION 2586754	WEST BANK SERIES	Paid by EFT #		05/16/2024	06/21/2024	06/21/2024	06/26	/2024	95,000.00
	2020 JULY 2024	59715	Object 46110	- ROND DDIN	CTDAL Totals	Invo	ice Transactions 2		\$140,000.00
Object 46210 - BOND INTEREST			Object 40110	DOND I KIN	CII AL TOTALS	11100	ice Transactions 2	٦	φ1 10,000.00
1242 - US BANK NATIONAL ASSOCIATION 2580373	WEST BANK SERIES	Paid by EFT #		05/09/2024	06/21/2024	06/21/2024	06/26	/2024	8,707.50
	2012 JULY 2024	59711		00,00,202	00, ==, =0= :	00, ==, =0= :	00, =0	, === :	0,7 07 100
1242 - US BANK NATIONAL ASSOCIATION 2586754	WEST BANK SERIES	Paid by EFT #		05/16/2024	06/21/2024	06/21/2024	06/26	/2024	52,662.50
	2020 JULY 2024	59715							
			,	0 - BOND INT			pice Transactions 2		\$61,370.00
		-		.02 - DEBT SE			ice Transactions 4		201,370.00
			artment 00 - NO				ice Transactions 4		\$201,370.00
Find 240E DOWNTOWN TID BONDS		Ful	nd 3101 - WES	I BANK IID B	SONDS Totals	Invo	ice Transactions 8	3	\$201,370.00
Fund 3105 - DOWNTOWN TID BONDS Object 20110 - ACCOUNTS PAYABLE									
1242 - US BANK NATIONAL ASSOCIATION 2580583	DOWNTOWN URB	Paid by EFT #		05/09/2024	06/21/2024	06/21/2024	06/26	/2024 /	226 162 50)
1242 - US BANK NATIONAL ASSOCIATION 2300303	RENEWAL SERIES 2021			03/09/2024	00/21/2024	00/21/2024	00/20	/2024 (.	336,162.50)
	JULY 24	33713							
1242 - US BANK NATIONAL ASSOCIATION 2580583	DOWNTOWN URB	Paid by EFT #		05/09/2024	06/21/2024	06/26/2024	06/26	/2024	336,162.50
	RENEWAL SERIES 2021	59713							
	JULY 24			CCOLINITO DA	VABLET	-			+0.00
Department 00 - NON-DEPARTMENTAL		Oi	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	ice Transactions 2		\$0.00
Division 102 - DEBT SERVICE									
Object 46110 - BOND PRINCIPAL									
1242 - US BANK NATIONAL ASSOCIATION 2580583	DOWNTOWN URB	Paid by EFT #		05/09/2024	06/21/2024	06/21/2024	06/26	/2024	260,000.00
12 12 00 BANK NATIONAL ASSOCIATION 2500505	RENEWAL SERIES 2021			03/03/2027	00/21/2024	00/21/2027	00/20	7 202 1	200,000.00
	JULY 24	-							
			Object 46110	- BOND PRIN	CIPAL Totals	Invo	ice Transactions 1		\$260,000.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS Department 00 - NON-DEPARTMENTAL	-									
Division 102 - DEBT SERVICE Object 46210 - BOND INTE	DECT									
1242 - US BANK NATIONAL ASSOCIATION		DOWNTOWN URB	Paid by EFT #		05/09/2024	06/21/2024	06/21/2024	ſ	06/26/2024	76,162.50
12 12 OS BANKIN (TOINE ASSOCIATION	2300303	RENEWAL SERIES 2021 JULY 24	· · · /		03/03/2021	00/21/2021	00/21/2021	•	50, 20, 202 1	70,102.30
				Object 4621 (- BOND INTI	EREST Totals	Invo	ice Transactions 1	l .	\$76,162.50
					02 - DEBT SEI			ice Transactions 2	-	\$336,162.50
			-	rtment 00 - NC				ice Transactions 2	-	\$336,162.50
			Fund	3105 - DOWI	NTOWN TID B	ONDS Totals	Invo	ice Transactions 4	1	\$336,162.50
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS		ODD /31 INE 2024	D : 11 Cl 1		06/20/2024	06/20/2024	06/20/2024		7/02/2024	(2.647.07)
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	C	07/03/2024	(2,647.87)
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	# 376024 Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024	C	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	C	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	C	07/03/2024	6.00
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 4	1	\$0.00
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE Object 43420 - ELECTRIC U	NANCE									
1139 - NORTHWESTERN ENERGY	ODD 06282024	ODD/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	C	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	C	07/03/2024	6.00
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 2	<u>.</u>	\$2,653.87
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	ice Transactions 2	2	\$2,653.87
			Depa	artment 64 - PA	RK & RECRE	TION Totals	Invo	ice Transactions 2	2	\$2,653.87
				Fund 50 1	.0 - GOLF COL	JRSES Totals	Invo	ice Transactions 6	5	\$2,653.87
Fund 5210 - WATER										
Object 20110 - ACCOUNTS								_		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1242 - US BANK NATIONAL ASSOCIATION		WRF-09125 JULY 2024	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	C	06/26/2024	130,395.00



1242 - US BANK NATIONAL ASSOCIATION 2592575 WRF-15329 JULY 2024 Paid by EFT # 05/23/2024 06 1242 - US BANK NATIONAL ASSOCIATION 2592576 WRF-17366 JULY 2024 Paid by EFT # 05/23/2024 06 59725	06/21/2024 06, 06/21/2024 06,	6/21/2024 6/26/2024 6/21/2024	06/26/2024 06/26/2024	(85,798.66) 85,798.66
1242 - US BANK NATIONAL ASSOCIATION 2592575 WRF-15329 JULY 2024 Paid by EFT # 59724 1242 - US BANK NATIONAL ASSOCIATION 2592575 WRF-15329 JULY 2024 Paid by EFT # 05/23/2024 06 1242 - US BANK NATIONAL ASSOCIATION 2592576 WRF-17366 JULY 2024 Paid by EFT # 05/23/2024 06 59725	06/21/2024 06, 06/21/2024 06,	6/26/2024	06/26/2024	, , ,
59724 1242 - US BANK NATIONAL ASSOCIATION 2592575 WRF-15329 JULY 2024 Paid by EFT # 05/23/2024 06 1242 - US BANK NATIONAL ASSOCIATION 2592576 WRF-17366 JULY 2024 Paid by EFT # 05/23/2024 06 59725	06/21/2024 06, 06/21/2024 06,	6/26/2024	06/26/2024	, , ,
59724 1242 - US BANK NATIONAL ASSOCIATION 2592576 WRF-17366 JULY 2024 Paid by EFT # 05/23/2024 06 59725	06/21/2024 06,			85,798.66
1242 - US BANK NATIONAL ASSOCIATION 2592576 WRF-17366 JULY 2024 Paid by EFT # 05/23/2024 06 59725		6/21/2024		
****	06/21/2024 06		06/26/2024	(320,525.00)
59725		6/26/2024	06/26/2024	320,525.00
****	06/21/2024 06,	6/21/2024	06/26/2024	(9,910.00)
	06/21/2024 06,	6/26/2024	06/26/2024	9,910.00
	06/21/2024 06,	6/21/2024	06/26/2024	(318,950.00)
**· =:	06/21/2024 06,	6/26/2024	06/26/2024	318,950.00
***=	06/21/2024 06	6/21/2024	06/26/2024	(274,662.50)
	06/21/2024 06	6/26/2024	06/26/2024	274,662.50
	06/20/2024 06,	6/20/2024	06/26/2024	(12,101.80)
	06/20/2024 06,	6/26/2024	06/26/2024	12,101.80
	06/25/2024 06,	6/25/2024	06/26/2024	(36.29)
	06/25/2024 06,	6/26/2024	06/26/2024	36.29
	06/20/2024 06,	6/20/2024	06/26/2024	(1,427.05)
******	06/20/2024 06,	6/26/2024	06/26/2024	1,427.05
	06/20/2024 06,	6/20/2024	06/26/2024	(214.67)
	06/20/2024 06,	6/26/2024	06/26/2024	214.67
	06/20/2024 06,	6/20/2024	06/26/2024	(167.03)
	06/20/2024 06,	6/26/2024	06/26/2024	167.03
	06/20/2024 06,	6/20/2024	06/26/2024	(32.12)
	06/20/2024 06,	6/26/2024	06/26/2024	32.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS		WIDED DADAD	Daid by Chade		06/12/2024	06/20/2024	06/20/2024	06/26/2024	(2.272.10)
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	1790/6474831	WIRED RADAR	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	2,272.18
CENTER	,	SENSOR	# 375745		, ,	, -,	,		,
2682 - MASTERCARD PROCESSING	1790/6102024B	SUNSCREEN/ELECTRIC			06/10/2024	06/20/2024	06/20/2024	06/26/2024	(68.05)
CENTER 2682 - MASTERCARD PROCESSING	1700/610202/B	AL SUNSCREEN/ELECTRIC	# 375745		06/10/2024	06/20/2024	06/26/2024	06/26/2024	68.05
CENTER	1790/01020240	AL	# 375745		00/10/2024	00/20/2024	00/20/2024	00/20/2024	00.03
2682 - MASTERCARD PROCESSING	1790/6102024	WIRE CONNECTOR	Paid by Check		06/10/2024	06/20/2024	06/20/2024	06/26/2024	(15.58)
CENTER		FOR PLUMBER	# 375745						
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		06/12/2024	06/20/2024	06/20/2024	06/26/2024	(14.55)
			# 375760		,,	,,		24, 24, 242	(=)
1224 - NORTHWEST PIPE FITTINGS INC	2144805	STOCK	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	14.55
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD	# 375760 Paid by Check		06/13/2024	06/20/2024	06/20/2024	06/26/2024	(530.55)
1224 - NORTHWEST THE TITTINGS INC	2172772	KITS	# 375760		00/13/2024	00/20/2024	00/20/2024	00/20/2024	(330.33)
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD	Paid by Check		06/13/2024	06/20/2024	06/26/2024	06/26/2024	530.55
		KITS	# 375760						(105 5 N
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	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	186.34
		MATERIAL	# 375760		00, 12, 202 .	00, 20, 202 :	00, 20, 202 :	33, 23, 232 :	100.0
1554 - BUG DOCTOR	6805	MONTHLY	Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	(55.00)
1554 BUG DOCTOR	6005	MAINTENANCE	# 375698		06/14/2024	06/20/2024	06/26/2024	06/26/2024	FF 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			06/19/2024	06/20/2024	06/20/2024	06/26/2024	(63.99)
			# 375765		,	, -,	,		()
1460 - POWER PRO EQUIPMENT CO	102527	LINE FOR WEEDEATER			06/19/2024	06/20/2024	06/26/2024	06/26/2024	63.99
1225 - SLETTEN CONSTRUCTION	05032024	OF 1698.1 PROF ENG	# 375765		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(172 EOE 24)
COMPANY	05032024	SERV FOR WTP	Paid by Check # 375768		06/24/2024	06/24/2024	00/24/2024	06/26/2024	(173,505.24)
331.117.111		SOLIDS MIT/PMT 14	<i>" 373733</i>						
1225 - SLETTEN CONSTRUCTION	05032024	OF 1698.1 PROF ENG	Paid by Check		06/24/2024	06/24/2024	06/26/2024	06/26/2024	173,505.24
COMPANY		SERV FOR WTP	# 375768						
1129 - STATE OF MONTANA	47972	SOLIDS MIT/PMT 14 LAB TESTING	Paid by Check		05/31/2024	06/20/2024	06/20/2024	06/26/2024	(25.00)
1127 STATE OF PROBLEMA	1/3/2	LUD IEDITINO	# 375774		03/31/2027	00/20/2027	00/20/2027	00/20/2024	(23.00)
1129 - STATE OF MONTANA	47972	LAB TESTING	Paid by Check		05/31/2024	06/20/2024	06/26/2024	06/26/2024	25.00
			# 375774						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABI E								
Object 20110 - ACCOUNT 1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024	06/26/2024	(1,752.58)
1129 - STATE OF MONTANA	05032024B	SOLIDS MIT 1% STATE TAX/PMT12 OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE	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	TAX/PMT12 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	# 375775 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNTS 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	# 373762 Paid by Check # 375782		06/19/2024	06/20/2024	06/26/2024	06/26/2024	232.20
1271 - TOLAN DISTRIBUTING INC	29808	GREASE	# 375762 Paid by Check # 375782		06/07/2024	06/20/2024	06/20/2024	06/26/2024	(187.47)
1271 - TOLAN DISTRIBUTING INC	29808	GREASE	# 375762 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	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024	06/26/2024	(5,093.42)
3628 - AE2S INC	94706	TANK REHAB/PMT6 OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 375690		05/07/2024	06/24/2024	06/26/2024	06/26/2024	5,093.42
3628 - AE2S INC	94703	TANK REHAB/PMT6 OF 1698.1 WTP MIT FACIL & TRVLING	Paid by Check # 375690		05/07/2024	06/24/2024	06/24/2024	06/26/2024	(19,758.99)
3628 - AE2S INC	94703	SCREEN REPL/PMT31 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	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNT	C DAVABI E								
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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS		*******	D : 1		06/20/2024	05/05/0004	06/06/0004	07/02/2024	(510.00)
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)
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			06/21/2024	06/26/2024	06/26/2024	07/03/2024	(39.30)
2682 - MASTERCARD PROCESSING CENTER	1790/6212024A	MINI LED LIGHTBULBS			06/21/2024	06/26/2024	07/03/2024	07/03/2024	39.30
2682 - MASTERCARD PROCESSING CENTER	1790/6212024B	MINI LED LIGHTBULBS			06/26/2024	06/26/2024	06/26/2024	07/03/2024	(137.20)
2682 - MASTERCARD PROCESSING CENTER	1790/6212024B	MINI LED LIGHTBULBS			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	# 375923 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAWARIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER	5462/052124B	5569631000465462, RECHARGE	Paid by Check # 375923		05/21/2024	06/27/2024	07/03/2024	07/03/2024	49.99
2682 - MASTERCARD PROCESSING	5462/061324A	WATERPROOF SPOT 5569631000465462,	Paid by Check		06/13/2024	06/28/2024	06/28/2024	07/03/2024	(238.71)
CENTER		REPAIR METAL DETECTOR	# 375923						, ,
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	80735/2251000 04		Paid by Check # 375941		06/04/2024	06/27/2024	06/27/2024	07/03/2024	(250.93)
1061 - NATIONAL LAUNDRY	80735/2251000 04	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	04	SHOP TOWELS, CLEAN MATS	# 375941		06/18/2024	06/27/2024	07/03/2024	07/03/2024	(5.58)
1061 - NATIONAL LAUNDRY	04	SHOP TOWELS, CLEAN MATS	# 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	# 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	# 375875		05/22/2024	06/24/2024	06/24/2024	07/03/2024	(11,319.25)
1486 - FERGUSON ENTERPRISES INC 1486 - FERGUSON ENTERPRISES INC	0876523 08765231	1.5 OMNI+ R2 METERS 2" OMNI+ R2 METERS	# 375875		05/22/2024 06/03/2024	06/24/2024	07/03/2024	07/03/2024 07/03/2024	11,319.25 (10,563.96)
1486 - FERGUSON ENTERPRISES INC	08765231	22 EA	# 375875		06/03/2024	06/24/2024	06/24/2024	07/03/2024	, ,
1486 - FERGUSON ENTERPRISES INC	CM072402	22 EA CREDIT FOR 1.5 OMNI	Paid by Check		06/03/2024	06/24/2024	07/03/2024 07/03/2024		10,563.96 (9,960.94)
1100 - I EKGOSON ENTERFRASES INC	Ci10/2402	+ METERS BILLED INCORRECTLY	# 375875		00/11/2024	00/24/2024	07/03/2024	07/03/2024	(3,300.94)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 1486 - FERGUSON ENTERPRISES INC	0890227	3 PORT MXUS 4 EA; 54	Paid by Chack		06/05/2024	06/24/2024	07/03/2024	07/03/2024	14,814.81
1700 - TERGOSON ENTERFRISES INC	0090227	MXUS	# 375875		00/03/2024	00/24/2024	07/03/2024	07/03/2024	17,017.01
1486 - FERGUSON ENTERPRISES INC	08782321	1-1/2" T2 WATER	Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(6,299.46)
140C FEDGUICON ENTERDRICES INC	00702224	METERS 6 EA	# 375875		06/11/2024	06/25/2024	07/02/2024	07/02/2024	C 200 4C
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	Paid by Check		04/20/2024	06/25/2024	06/25/2024	07/03/2024	(3,170.55)
		EA	# 375875						
1486 - FERGUSON ENTERPRISES INC	0873069	3" MEAS CHAMBER 3 FA	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	Paid by Check		05/24/2024	06/25/2024	06/25/2024	07/03/2024	(2,076.81)
2.00 . 2.0000. 2 2	00, 0202	METERS 3 EA	# 375875		00, = ., = 0= .	00, 20, 202 :	00, 20, 202 :	3.7337_3	(=/0/0.01)
1486 - FERGUSON ENTERPRISES INC	0878232	1-1/2" R2 WATER	Paid by Check		05/24/2024	06/25/2024	07/03/2024	07/03/2024	2,076.81
3477 - FISHER'S TECHNOLOGY	1346648	METERS 3 EA MONTHLY	# 375875 Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(54.13)
5477 - TISHERS TECHNOLOGY	1540040	MAINTENANCE	# 375877		00/24/2024	00/20/2024	00/20/2024	07/03/2024	(54.15)
3477 - FISHER'S TECHNOLOGY	1346648	MONTHLY	Paid by Check		06/24/2024	06/26/2024	07/03/2024	07/03/2024	54.13
1000 CENERAL DICTRIBUTING CO	0001204515	MAINTENANCE	# 375877		06/05/2024	06/27/2024	06/27/2024	07/02/2024	(02.75)
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		06/05/2024	06/27/2024	07/03/2024	07/03/2024	92.75
			# 375879						(0.4.0.1)
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		05/31/2024	06/27/2024	07/03/2024	07/03/2024	84.91
			# 375879			, ,	, ,	- , , -	
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING	Paid by Check		05/31/2024	06/27/2024	06/27/2024	07/03/2024	(182.52)
		PROTECTION, MOUNTING BRACKET	# 375879						
1068 - GENERAL DISTRIBUTING CO	0001379654	HEARING	Paid by Check		05/31/2024	06/27/2024	07/03/2024	07/03/2024	182.52
		PROTECTION,	# 375879						
COOA CODI E CANADCONI ACCOCIATEC	DINI\/0011E27	MOUNTING BRACKET	Daild Inc. Chards		06/21/2024	06/26/2024	06/26/2024	07/02/2024	(2.220.02)
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	Paid by Check		06/21/2024	06/26/2024	07/03/2024	07/03/2024	3,338.92
		KIT/FILTERS	# 375882						
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,	Paid by Check		06/05/2024	06/27/2024	07/03/2024	07/03/2024	15.12
2200 G.N.2. W. 171223 7.02	1100001	CAPS	# 375884		30,00,202	00, =, , = 0 = .	0.700,202	3.7337_3	10.11
1100 - GREAT FALLS ACE	K798073	RULE TAPE	Paid by Check		06/21/2024	06/27/2024	06/27/2024	07/03/2024	(35.99)
1100 - GREAT FALLS ACE	K798073	RULE TAPE	# 375884 Paid by Check		06/21/2024	06/27/2024	07/03/2024	07/03/2024	35.99
1100 - GREAT FALLS ACE	11/ 300/ 3	NULL IAFL	# 375884		00/21/2024	00/2//2024	07/03/2024	07/03/2024	33.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS	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	# 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
		202 1	Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 184	\$0.00



	72024	replace stale check							
JENNIFER CADY 0627	72024	replace stale check	D : 11						
	72024	replace stale check							
Description of 24 PURITOWN AND VO			Paid by Check # 376037		06/27/2024	06/27/2024	06/27/2024	07/03/2024	110.00
Description 24 PURITOWORKS			# 370037	Object	20380 - DEP	OSITS Totals	Invo	oice Transactions 1	\$110.00
Department 31 - PUBLIC WORKS				0.0,000			2		Ψ220.00
Division 513 - CENTRAL GARAGE									
Object 42330 - MACHINERY & E	QUIPMENT	PARTS							
1074 - KOIS BROTHERS EQUIPMENT CO MT52		SERVICE BODY PKG #618	Paid by Check # 375900		06/26/2024	06/27/2024	06/27/2024	07/03/2024	20,000.00
		C	bject 42330 - M		•			pice Transactions 1	\$20,000.00
				Division 513 ·	- CENTRAL GA	ARAGE Totals	Invo	pice Transactions 1	\$20,000.00
Division 553 - WATER LAB & TESTING	NG GURRI T								
Object 42290 - OTHER OPERATI 6294 - HD SUPPLY, INC. INVO			Daid by Chade		06/19/2024	06/26/2024	06/26/2024	07/02/2024	100.00
6294 - HD SUPPLY, INC. INVO	00397276	THIOSULFATE/LAB	Paid by Check # 375889		06/18/2024	06/26/2024	06/26/2024	07/03/2024	198.00
				- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$198.00
Object 43590 - OTHER PROFESS	IONAL SER	VICES MISCELLANE	ous						
1798 - ENVIRONMENTAL RESOURCE 0790)55	LAB TESTING	Paid by Check		06/03/2024	06/20/2024	06/20/2024	06/26/2024	1,427.05
ASSOCIATES	. 47	LAD TECTING	# 375712		06/40/2024	06/20/2024	06/20/2024	05/25/2024	244.67
1798 - ENVIRONMENTAL RESOURCE 0789 ASSOCIATES	947	LAB TESTING	Paid by Check # 375712		06/10/2024	06/20/2024	06/20/2024	06/26/2024	214.67
1129 - STATE OF MONTANA 4797	72	LAB TESTING	Paid by Check		05/31/2024	06/20/2024	06/20/2024	06/26/2024	25.00
			# 375774						
3787 - WATERLY LLC 1376		SUBSCRIPTION/SOFT WARE	Paid by Check		06/13/2024	06/20/2024	06/20/2024	06/26/2024	1,500.00
1109 - ENERGY LABORATORIES INC 6378		ANNUAL DMR	# 375789 Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	512.00
1105 ENERGY ENDORS THE 0570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	AUTONE DI IIC	# 375871		00/20/2021	00/20/2021	00/20/2021	07/05/2021	312.00
		Object 43590 - OTH	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 5	\$3,678.72
			Divis	sion 553 - WA 1	TER LAB & TE	STING Totals	Invo	pice Transactions 6	\$3,876.72
Division 555 - WATER PURIFICATION									
Object 42190 - OTHER OFFICE S			C. Daild Inv. Chards		06/10/2024	06/20/2024	06/20/2024	05/25/2024	F2 40
2682 - MASTERCARD PROCESSING 1790 CENTER	•	SUNSCREEN/ELECTRIC	# 375745		06/10/2024	06/20/2024	06/20/2024	06/26/2024	53.49
CENTER		· :=	# 373713 42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$53.49
Object 42220 - CHEMICAL, LAB 8	& MEDICAL	. SUPPLIES							•
1168 - THATCHER CO OF MONTANA 2024	1350100372	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 2024	1350100348	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 2024	1350100347	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 2024	1350100350	DELIVERY OF ALUM	Paid by Check # 375778		05/30/2024	06/20/2024	06/20/2024	06/26/2024	8,463.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO		CURRITEC							
Object 42220 - CHEMICAL , 1168 - THATCHER CO OF MONTANA		DELIVERY OF ALUM	Paid by Check		06/03/2024	06/20/2024	06/20/2024	06/26/2024	8,979.78
1100 - MATCHER CO OF MONTANA	2024550100509	DELIVERY OF ALON	# 375778		00/03/2024	00/20/2024	00/20/2024	00/20/2024	0,373.70
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 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 10	\$87,556.68
Object 42290 - OTHER OPE	RATING SUPPL								
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	O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 5	\$978.51
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	EASE, 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
		Objec	t 42310 - GAS ,	OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	ice Transactions 2	\$419.67
Object 42330 - MACHINER									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42330 - MACHINER	-								
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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions 5	\$646.24
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE 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		06/12/2024	06/20/2024	06/20/2024	06/26/2024	14.55
1224 - NORTHWEST PIPE FITTINGS INC	2142742	BACKFLOW REBUILD	# 375760 Paid by Check		06/13/2024	06/20/2024	06/20/2024	06/26/2024	530.55
1224 - NORTHWEST PIPE FITTINGS INC	2144514	KITS IRRIGATION	# 375760 Paid by Check		06/12/2024	06/20/2024	06/20/2024	06/26/2024	186.34
1107 - SMITH EQUIPMENT CO	353317	MATERIAL 33RD STR PUMP 4	# 375760 Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	37.00
		VALVE	# 375962	DATE O MATRI	TENANCE CUR	DI TEC Tatala	T	ing Topographican C	\$3,056.20
Object 42440 CMALL TO	21.6	Object 423	90 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTALS	11100	ice Transactions 6	\$3,056.20
Object 42410 - SMALL TO		CMALL TOOLS/ALLEN	Deid by Charle		06/25/2024	06/26/2024	06/26/2024	07/02/2024	10.45
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 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$87.20
Object 43415 - CELL PHON	NE .								
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 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$249.48
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
		202 r		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 4	\$14,965.24



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION			2110						
Object 43590 - OTHER PRO					05/21/2024	06/25/2024	06/25/2024	07/02/2024	270.00
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	272677	GENERAL WATER RIGHTS ISSUE - MAY	Paid by Check # 375846		05/31/2024	06/25/2024	06/25/2024	07/03/2024	270.00
HOVEN, I.C.		2024	# 373040						
5627 - BROWNING, KALECZYC, BERRY &	271604	WATER RIGHTS	Paid by Check		04/30/2024	06/25/2024	06/25/2024	07/03/2024	90.00
HOVEN, P.C.		CONSULTING APRIL	# 375846						
		2024							
1224 - NORTHWEST PIPE FITTINGS INC	2141859	VALVES FOR	Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	163.36
		SPRINKLERS Object 43590 - OTH	# 375946	NAL CEDVICE	C MICCELLAN	IEOUS Totals	Tn.	oice Transactions 3	\$523.36
Object 43690 - OTHER REI	DATO & MATNITE		IER PROFESSIO	MAL SERVICE	S MISCELLAN	iEOUS TOtals	TIIV	DICE Transactions 3	\$525.50
1554 - BUG DOCTOR	6805	MONTHLY	Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	55.00
1331 BOO BOOTOR	0005	MAINTENANCE	# 375698		00/11/2021	00/20/2021	00/20/2021	00/20/2021	33.00
1191 - STROBEL'S RENTALS INC	6192024	WEED EATER	Paid by Check		06/19/2024	06/20/2024	06/20/2024	06/26/2024	85.96
		WATERPLANT	# 375775					• •	
3477 - FISHER'S TECHNOLOGY	1346648	MONTHLY	Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	54.13
COOA CODUE CAMPCON ACCOCTATEC	DINI) (0044527	MAINTENANCE	# 375877		06/24/2024	06/26/2024	06/26/2024	07/02/2024	2 220 02
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
		, -	# 575662 90 - OTHER REI	PATR & MATNT	TENANCE SER	VICES Totals	Inve	oice Transactions 4	\$3,534.01
Object 49310 - IMPROVEN	MENTS OTHER T	,	JO OTHER RE	ALIC OCTIMENT	ENANCE SER	TOLO TOLAIS	1110	olec Transactions 1	ψ5,55 1.01
1225 - SLETTEN CONSTRUCTION	05032024	OF 1698.1 PROF ENG	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	173,505.24
COMPANY		SERV FOR WTP	# 375768		,,	,,	,,	54, -4, -4	
		SOLIDS MIT/PMT 14							
1129 - STATE OF MONTANA	05032024B	OF 1698.1 PROF ENG	Paid by Check		05/03/2024	06/24/2024	06/24/2024	06/26/2024	1,752.58
		SERV FOR WTP	# 375773 -						
		SOLIDS MIT 1% STATE TAX/PMT12	=						
			310 - IMPROVE	MENTS OTHER	R THAN BUTI F	TNGS Totals	Inve	oice Transactions 2	\$175,257.82
Object 49325 - PROFESSIO	ONAL SERVICES								41/0/20/102
3628 - AE2S INC	94706	OF 1794.1 33RD ST	Paid by Check		05/07/2024	06/24/2024	06/24/2024	06/26/2024	5,093.42
		WATER STORAGE	# 375690		,,	,,	,,	33, 23, 232	-,
		TANK REHAB/PMT6							
3628 - AE2S INC	94703	OF 1698.1 WTP MIT	Paid by Check		05/07/2024	06/24/2024	06/24/2024	06/26/2024	19,758.99
		FACIL & TRVLING	# 375690						
		SCREEN REPL/PMT31	325 - PROFESS	STONAL CEDVI	CEC ENCINE	DING Totals	Tn.	oice Transactions 2	\$24,852.41
		Object 43			TER PURIFICA			oice Transactions 2	\$312,180.31
Division 556 - WATER DISTRIBUTION	ON		וועו	3011 333 - WA	ILK FURIFICA	TITOIT TOTALS	111/0	DICE ITALISACTIONS 47	φυ12,100.31
Object 42140 - INSTRUCT		Y SUPPLIES							
Object 12110 INSTRUCT		FIRST AID SUPPLIES	Paid by Check		05/29/2024	06/27/2024	06/27/2024	07/03/2024	163.10
3621 - CINTAS FIRST AID & SAFETY	5213611917	FIRST ALL SUPPLIES			U7//9//U/4				



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	201								
Division 556 - WATER DISTRIBUTION		/ CUDDLIFC							
Object 42140 - INSTRUCT 3621 - CINTAS FIRST AID & SAFETY	5217388940	FIRST AID SUPPLIES	Daid by Charle		06/21/2024	06/27/2024	06/27/2024	07/03/2024	115.17
3021 - CINTAS FIRST AID & SAFETY	521/388940	FIRST AID SUPPLIES	Paid by Check # 375853		06/21/2024	06/2//2024	06/2//2024	07/03/2024	115.17
		Objec		TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions 2	\$278.27
Object 42260 - SAFETY EQ	UIPMENT - MIN	-							, -
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 4220	50 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	oice Transactions 3	\$325.27
Object 42290 - OTHER OP	ERATING SUPPL	IES							
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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 5	\$365.38
Object 42360 - UTILITY S	UPPLIES		-						
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 SUP	PLIES Totals	Invo	oice Transactions 5	\$14,649.25



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 42370 - METER SUI		4 5 00 11/4 750 145750	5 : 11 61 1		05/04/2024	06/04/0004	06/04/0004	07/02/2024	10 700 10
1486 - FERGUSON ENTERPRISES INC	08730691	1.5 R2 WATER METER CHAMBERS 30 EA	# 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 SUP	PLIES Totals	Invo	ice Transactions 10	\$65,585.76
Object 42410 - SMALL TO	OLS								
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 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$119.95
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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$22.92
Object 43412 - FAX & OTH									
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
		1	Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions 1	\$1,115.68



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS	9966678265	JUNE 2024	Paid by Check		06/15/2024	06/28/2024	06/28/2024	07/03/2024	178.02
1070 - VERIZON WIRELESS	9900076203	ADMIN/UTILITIES	# 376032		00/13/2024	00/20/2024	00/20/2021	07/03/2024	170.02
		7.51.11.1, 61.121.126	07000_	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$178.02
Object 43630 - MAINTENA	NCE AGREEME	NTS							
1144 - MASCO	36708	REPAIR ADMIN/UTIL	Paid by Check		06/06/2024	06/25/2024	06/25/2024	07/03/2024	160.62
		BLDG VACUUM	# 375906		ANCE ACREE	AENTO Tabala	T	sias Turnas etiana 4	h160.62
Object 43690 - OTHER REP	DATE & MAINTE	NANCE SEDVICES	Object 4363	30 - MAINTEN	ANCE AGREEN	TEN IS TOTAIS	IUA	oice Transactions 1	\$160.62
2682 - MASTERCARD PROCESSING	5462/061324A		Paid by Check		06/13/2024	06/28/2024	06/28/2024	07/03/2024	238.71
CENTER	3402/001324A	REPAIR METAL DETECTOR	# 375923		00/13/2024	00/20/2024	00/20/2021	07/03/2024	230.71
			00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 1	\$238.71
Object 46110 - BOND PRII	NCIPAL								
1242 - US BANK NATIONAL ASSOCIATION	2592574	WRF-09125 JULY 2024	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	59726 [°]		05/23/2024	06/21/2024	06/21/2024	06/26/2024	9,000.00
1242 - US BANK NATIONAL ASSOCIATION		WRF-18398 JULY 2024	59727		05/23/2024	06/21/2024	06/21/2024	, ,	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	, ,	194,000.00
Object 46310 POND INT	FDECT			Object 46110	- BOND PRIN	CIPAL Totals	Inv	oice Transactions 6	\$846,000.00
Object 46210 - BOND INTI 1242 - US BANK NATIONAL ASSOCIATION		WRF-09125 JULY 2024			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	59723 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			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			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 4621	0 - BOND INT	EREST Totals	Inv	oice Transactions 6	\$294,241.16



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									
			Divi	sion 556 - WAT				ice Transactions 45	\$1,223,280.99
					1 - PUBLIC W			ice Transactions 99	\$1,559,338.02
Fund 5310 - SEWER				l	Fund 5210 - V	VAIEK TOLAIS	THVC	ice Transactions 284	\$1,559,448.02
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1242 - US BANK NATIONAL ASSOCIATION		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	NTC DAVABLE								
Object 20110 - ACCOU 1129 - STATE OF MONTANA	04192024A	OF 1731.3 WWTP SECONDARY	Paid by Check # 375772		04/19/2024	06/24/2024	06/24/2024	06/26/2024	(1,088.87)
		CLARIFIER REHAB 1% TAX/FINAL							
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
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			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			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	# 370032 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	# 370032 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	# 376033 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	# 376033 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	# 375923 Paid by Check # 375923		06/07/2024	06/25/2024	07/03/2024	07/03/2024	8.73
2682 - MASTERCARD PROCESSING	5462/061024	5569631000465462,	Paid by Check		06/10/2024	06/27/2024	06/27/2024	07/03/2024	(8.73)
CENTER 2682 - MASTERCARD PROCESSING CENTER	5462/061024	POSTAGE 5569631000465462, POSTAGE	# 375923 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	# 375923 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	ASSISTANCE CHARGES 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	# 375934 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	# 373934 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	# 375845 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	# 375645 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	# 375679 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	# 375879 Paid by Check # 375879		05/31/2024	06/27/2024	06/27/2024	07/03/2024	(182.53)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS		LICADING	Daid by Chade		05/21/2024	06/27/2024	07/02/2024	07/02	2/2024	102 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	3/2024	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	3/2024	(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	3/2024	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	3/2024	(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	3/2024	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	3/2024	(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	3/2024	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	3/2024	(2,159.98)
1460 - POWER PRO EQUIPMENT CO	101983	DEMO SAW & GRASS TRIMMER	# 375955 Paid by Check # 375953		05/29/2024	06/28/2024	07/03/2024	07/03	3/2024	2,159.98
6759 - GANNETT MEDIA CORP	0006506930	AD# 10263442 ACCT# 1251357			06/30/2024	06/30/2024	06/30/2024	07/03	3/2024	(179.25)
6759 - GANNETT MEDIA CORP	0006506930	AD# 10263442 ACCT# 1251357			06/30/2024	06/30/2024	07/03/2024	07/03	3/2024	179.25
3173 - 3-V DISTRIBUTING, INC	24652	11' STAINLESS CRYSTEEL TIPER BODY & FRT	Paid by Check		06/27/2024	06/27/2024	06/27/2024	07/03	3/2024	(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	3/2024	15,750.00
		WTKI	Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	ice Transactions 60	-	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINER	RY & EQUIPME	NT 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	3/2024	15,750.00
		Ob	ject 42330 - M	ACHINERY & E	QUIPMENT P	PARTS Totals	Invo	ice Transactions 1	_	\$15,750.00
Division 564 - SEWER TREATMENT				Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 1	•	\$15,750.00
Object 43590 - OTHER PRO	OFESSIONAL S	ERVICES MISCELLANEO	US							
1274 - MONTANA LEAGUE OF CITIES AND TOWNS		NUTRIENT WORK GROUP EXPENSES	Paid by Check # 375934		06/18/2024	06/27/2024	06/27/2024	07/03	3/2024	406.77
		Object 43590 - OTH		NAI CEDVICES	MICCELLAN	EOUS Totals	Invo	ice Transactions 1	-	\$406.77



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 PRIN	NCTPAL								
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 PRIN	CIPAL Totals	Invo	pice Transactions 4	\$435,000.00
Object 46210 - BOND INTE									
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 4621 0	- BOND INTI	EREST Totals	Invo	pice Transactions 4	\$140,736.25
Object 49310 - IMPROVEM									
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	Paid by Check # 375768		06/24/2024	06/24/2024	06/24/2024	06/26/2024	173,505.25
1129 - STATE OF MONTANA	04192024A	SOLIDS MIT/PMT 14 OF 1731.3 WWTP SECONDARY CLARIFIER REHAB 1%	Paid by Check # 375772		04/19/2024	06/24/2024	06/24/2024	06/26/2024	1,088.87
1129 - STATE OF MONTANA	05032024B	TAX/FINAL OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE	Paid by Check # 375773		05/03/2024	06/24/2024	06/24/2024	06/26/2024	1,752.58
		TAX/PMT12 Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions 5	\$285,800.98



_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	ON 11 CED (TOE)	- ENGINEERING								
Object 49325 - PROFESSI			Daid by Charle		05/07/2024	06/24/2024	06/24/2024		06/26/2024	1 504 65
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	# 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
		•	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	5 4	\$116,574.15
		•		Division 564 - S	EWER TREAT	MENT Totals	Invo	ice Transactions	18	\$978,518.15
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EC	QUIPMENT - MI	NOR								
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 4226	0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	ice Transactions	5 2	\$224.30
Object 42290 - OTHER OP										
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 4229	0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions	5 1	\$34.23
Object 42340 - SAND & R (
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	# 375983		06/06/2024	06/28/2024	06/28/2024		07/03/2024	385.00
			(Object 42340 -	SAND & ROA	D MIX Totals	Invo	oice Transactions	5 2	\$770.00
Object 42390 - OTHER RE			D : 11 C' :		06/05/2224	06/07/000:	06/07/005 :		07/02/2224	==1 66
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 4239	00 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	oice Transactions	5 1	\$551.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 5310 - SEWER										<u> </u>
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION	V									
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions 1	•	\$218.03
Object 43690 - OTHER RI	EPAIR & MAINTE	NANCE 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 4369	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions 3	•	\$3,378.70
Object 49310 - IMPROVE	MENTS OTHER 1	HAN 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
			310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 1	•	\$179.25
		·	I	Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions 11		\$5,356.19
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE	, BOX RENT, ETC	de de la companya de								
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 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	oice Transactions 2	•	\$17.46
Object 43415 - CELL PHO	NE				-					
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 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	•	\$123.17
Object 43590 - OTHER PR	ROFESSIONAL SI	ERVICES MISCELLANEO	OUS							
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 - OTH		NAI SEDVICI	S MISCELL AN	JEOUS Totals	Inv	oice Transactions 1	-	\$4,280.00
		Object 43330 - O 11	IER FROI ESSI		- ENVIRONM			oice Transactions 4		\$4,420.63
					B1 - PUBLIC W			oice Transactions 34		\$1,004,044.97
				Department	Fund 5310 - S			oice Transactions 94		\$1,004,044.97
Fund 5315 - STORM DRAIN					1 4114 3516 6	LIVER TOTALS	1114	olec Transactions 51		φ1,001,011.57
Object 20110 - ACCOUNT	S PAYABI F									
1242 - US BANK NATIONAL ASSOCIATION		SRF17396 JULY 2024	Paid by EFT # 59716		05/23/2024	06/21/2024	06/21/2024	06/	/26/2024	(149,887.50)



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		CDE47706 7111 V 2024	D : ! !		05/00/0004	06/04/0004	06/06/0004		06/06/0004	440.007.50
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
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPE										
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$14.24
Object 43415 - CELL PHON										
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
				,	3415 - CELL P			ice Transactions		\$124.74
				Division 567	- ENVIRONME	ENTAL Totals	Invo	ice Transactions	2	\$138.98
Division 575 - STORM DRAIN COLLE Object 46110 - BOND PRIN										
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 PRIN	CIPAL Totals	Invo	ice Transactions	2	\$184,000.00
Object 46210 - BOND INTE										
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



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									
Department 31 - PUBLIC WORKS	CTTON								
Division 575 - STORM DRAIN COLLE									
Object 46210 - BOND INTE 1242 - US BANK NATIONAL ASSOCIATION		SRF 18432 JULY 2024	Paid by EFT #		05/23/2024	06/21/2024	06/21/2024	06/26/2024	30,675.00
1242 - US BANK NATIONAL ASSOCIATION	2392410	SRF 10432 JULI 2024	59720		03/23/2024	00/21/2024	00/21/2024	00/20/2024	30,073.00
			337.23	Object 4621 (- BOND INTI	EREST Totals	Invo	ice Transactions 2	\$70,562.50
			Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Invo	ice Transactions 4	\$254,562.50
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 6	\$254,701.48
				Fund 53	15 - STORM D	DRAIN Totals	Invo	ice Transactions 14	\$254,701.48
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		00D) / MA CUITNE	5 : 11 - 61 - 1		06/40/2024	06/00/0004	06/00/0004	05/05/0004	(10.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50563	COPY MACHINE SERVICE CONTRACT-	Paid by Check # 375766		06/12/2024	06/20/2024	06/20/2024	06/26/2024	(18.88)
INC		PW OPS	# 373700						
1284 - PREFERRED OFFICE EQUIPMENT	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	18.88
INC		SERVICE CONTRACT-	# 375766						
1FOC THE DEAL VEH OW DACE THOW	2500042	PW OPS	Daid by Chade		06/21/2024	06/24/2024	06/24/2024	07/02/2024	(100.00)
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	Paid by Check		06/21/2024	06/24/2024	07/03/2024	07/03/2024	109.00
		- JUNE-JULY	# 375972						
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	Paid by Check		06/15/2024	06/28/2024	07/03/2024	07/03/2024	97.02
1070 VERILENT WIRELESS	3300070203	OPERATIONS	# 376035		00, 10, 202 1	00, 20, 202 1	07,03,202	0,703,2021	37.102
3501 - HIGH PLAINS LANDFILL	4871000006789	LANDFILL CHARGES	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(112,492.37)
OFO1 LITCU DI ATRIC I ANDETI I	4071000000700	JUNE 2024	# 376021		06/20/2024	06/20/2024	07/02/2024	07/02/2024	112 402 27
3501 - HIGH PLAINS LANDFILL	48/1000006/89	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			06/11/2024	06/25/2024	06/25/2024	07/03/2024	(44.86)
			# 375835						, ,
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	· · · / · · ·		06/11/2024	06/25/2024	07/03/2024	07/03/2024	44.86
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	# 375835		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(16.50)
5159 - 500 OFFICE SOLUTIONS INC	14105050	JANTIONIAL SOIT LILS	# 375835		00/11/2024	00/23/2024	00/23/2024	07/03/2024	(10.50)
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES			06/11/2024	06/25/2024	07/03/2024	07/03/2024	16.50
2452 262 255725 224 15724 2742	14160651	1411TODT41 GUDDUTES	# 375835		06/40/2024	06/05/0004	06/05/0004	07/02/02/	(10.12)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	# 375835		06/13/2024	06/25/2024	06/25/2024	07/03/2024	(18.12)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	07/03/2024	07/03/2024	18.12
222 300 0202 0020200 1110			# 375835		- 3, -0, -0- 1	- 5, -5, -52 :	,,	0.,00,0001	20.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNT		OFFICE CURRITED BW	D : 1 1 Cl 1		06/40/2024	06/26/2024	06/26/2024	07/02/2024	(22.56)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	# 375835		06/19/2024	06/26/2024	06/26/2024	07/03/2024	(32.56)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS			06/19/2024	06/26/2024	07/03/2024	07/03/2024	32.56
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS			06/20/2024	06/26/2024	06/26/2024	07/03/2024	(24.90)
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
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OPS OFFICE SUPPLIES -	# 375835 Paid by Check		06/21/2024	06/26/2024	07/03/2024	07/03/2024	(12.00)
3159 - 360 OFFICE SOLUTIONS INC	C14200331	CREDIT OFFICE SUPPLIES -	# 375835 Paid by Check		06/21/2024	06/26/2024	06/26/2024	07/03/2024	12.00
3159 - 360 OFFICE SOLUTIONS INC	14212540	CREDIT OFFICE SUPPLIES - PW	,		06/24/2024	06/27/2024	06/27/2024	07/03/2024	(11.99)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OPS OFFICE SUPPLIES - PW			06/24/2024	06/27/2024	07/03/2024	07/03/2024	11.99
3621 - CINTAS FIRST AID & SAFETY	5217608404	OPS FIRST AID KIT - BREAK	,		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(87.25)
3621 - CINTAS FIRST AID & SAFETY	5217608404	ROOM/STREET& SANT FIRST AID KIT - BREAK	Paid by Check		06/25/2024	06/27/2024	07/03/2024	07/03/2024	87.25
3621 - CINTAS FIRST AID & SAFETY	5217608441	ROOM/STREET& SANT FIRST AID KIT SUPPLIES - PW	# 375853 Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(41.28)
3621 - CINTAS FIRST AID & SAFETY	5217608441	HALLWAY 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	(20.88)
1144 - MASCO	36709	REPAIR OF CARPETMASTER 215- JANITORIAL	Paid by Check # 375906		06/06/2024	06/27/2024	07/03/2024	07/03/2024	20.88
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	(103.99)
2682 - MASTERCARD PROCESSING CENTER	6695/062624	6695/SAM'S CLUB	Paid by Check # 375924		06/26/2024	06/26/2024	07/03/2024	07/03/2024	103.99
2682 - MASTERCARD PROCESSING CENTER	6695/061924B	6695/AMZ-OFFICE SUPPLIES	# 373924 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	# 373924 Paid by Check # 375924		06/19/2024	06/26/2024	07/03/2024	07/03/2024	2.82
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG- STREET/SANITATION	# 375924 Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(52.58)
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG- STREET/SANITATION			06/25/2024	06/27/2024	07/03/2024	07/03/2024	52.58
		JINLLI/JANITATION		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 34	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object 42190 - OTHER OF									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$62.84
Object 42290 - OTHER OPI	ERATING SUPPL								
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS	# 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		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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$92.99
Object 43412 - FAX & OTH	ER 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	Invo	ice Transactions 1	\$54.50
Object 43415 - CELL PHON	IE								
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 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$48.51
Object 43445 - PRIVATE S	ANITATION DIS	SPOSAL							
3501 - HIGH PLAINS LANDFILL	4871000006789	D 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 - I	PRIVATE SAN	TATION DISF	POSAL Totals	Invo	ice Transactions 1	\$43,188.01
Object 43630 - MAINTENA									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS	DOTAL								
Division 584 - SANITATION COMME		ITC							
Object 43630 - MAINTENA			D=:- -		06/12/2024	06/25/2024	06/25/2024	07/02/2024	0.00
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES	# 375835		06/13/2024	06/25/2024	06/25/2024	07/03/2024	9.06
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	06/27/2024	07/03/2024	10.44
11.1.1.1.000	00.00	CARPETMASTER 215-	# 375906		00,00,202	00, 2, , 202 :	00, = 1, = 0 = 1	0,,00,202	20
		JANITORIAL							
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG-	,		06/25/2024	06/27/2024	06/27/2024	07/03/2024	26.29
		STREET/SANITATION	# 375941				-		+76.47
			,	0 - MAINTEN				ice Transactions 5	\$76.47
District FOR CANITATION DECIDE	NITTAL		Division :	584 - SANITA	I ION COMME	RCIAL Totals	Invo	ice Transactions 17	\$43,523.32
Division 585 - SANITATION RESIDE		O MATERIAL C							
Object 42190 - OTHER OFI 1284 - PREFERRED OFFICE EQUIPMENT	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/20/2024	06/26/2024	9.44
INC	111/20202	SERVICE CONTRACT-	# 375766		00/12/2024	06/20/2024	06/20/2024	00/20/2024	9.44
INC		PW OPS	# 373700						
2682 - MASTERCARD PROCESSING	6695/062624	6695/SAM'S CLUB	Paid by Check		06/26/2024	06/26/2024	06/26/2024	07/03/2024	52.00
CENTER			# 375924						
2682 - MASTERCARD PROCESSING	6695/061924B	6695/AMZ-OFFICE	Paid by Check		06/19/2024	06/26/2024	06/26/2024	07/03/2024	1.41
CENTER		SUPPLIES	# 375924	OFFICE CURP		DT416 T 1 1			+62.05
Object 42200 OTHER OR	EDATING CURRI		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$62.85
Object 42290 - OTHER OPI 3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW	Daid by Chade		06/19/2024	06/26/2024	06/26/2024	07/03/2024	16.28
3139 - 300 OFFICE SOLUTIONS INC	14200330	OPS	# 375835		00/19/2024	00/20/2024	00/20/2024	07/03/2024	10.20
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW			06/20/2024	06/26/2024	06/26/2024	07/03/2024	12.45
		OPS	# 375835		,	,		, ,	
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES -	Paid by Check		06/21/2024	06/26/2024	06/26/2024	07/03/2024	(6.00)
		CREDIT	# 375835						
3159 - 360 OFFICE SOLUTIONS INC	14212540	OFFICE SUPPLIES - PW OPS	# 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			06/25/2024	06/27/2024	06/27/2024	07/03/2024	43.63
3021 - CINTASTINST AID & SALLTI	3217000404	ROOM/STREET& SANT			00/23/2024	00/2//2024	00/2//2024	07/03/2024	75.05
3621 - CINTAS FIRST AID & SAFETY	5217608441	FIRST AID KIT	Paid by Check		06/25/2024	06/27/2024	06/27/2024	07/03/2024	20.64
		SUPPLIES - PW	# 375853						
		HALLWAY							
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$92.99
Object 43412 - FAX & OTH									
1596 - THE REAL YELLOW PAGE -THRYV-	3590842	MARKET CENTER PRO	Paid by Check		06/21/2024	06/24/2024	06/24/2024	07/03/2024	54.50
		- JUNE-JULY	# 375972 Object 43412 -	EAV & OTHER	TELEDHONE	I TNES Totals	Invo	ice Transactions 1	\$54.50
			Object 43412 -	FAA & UITEK	ILLEPHONE	LINES IUIDIS	11100	ice Hallsactions 1	ъэ т .50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESID									
Object 43415 - CELL PHO									
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
		OPERATIONS	# 3/0033	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$48.51
Object 43445 - PRIVATE	SANITATION DIS	POSAL		Object is		110112 100015	2114	olec Fransactions 1	φ 10101
3501 - HIGH PLAINS LANDFILL		LANDFILL CHARGES	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/03/2024	69,304.36
		JUNE 2024	# 376021				, ,	, ,	
			Object 43445 - I	PRIVATE SANI	TATION DIS	POSAL Totals	Inv	oice Transactions 1	\$69,304.36
Object 43630 - MAINTEN									
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			06/11/2024	06/25/2024	06/25/2024	07/03/2024	8.25
			# 375835						
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	06/25/2024	07/03/2024	9.06
1144 - MASCO	36709	REPAIR OF	# 375835 Paid by Check		06/06/2024	06/27/2024	06/27/2024	07/03/2024	10.44
IIII MASCO	30703	CARPETMASTER 215-	# 375906		00/00/2021	00/2//2021	00/27/202	07/03/2021	10.11
		JANITORIAL							
1061 - NATIONAL LAUNDRY	86425/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024	07/03/2024	26.29
		0111211/0111111111111111111111111111111		0 - MAINTENA	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 5	\$76.47
			Division !	585 - SANITAT	TION RESIDE	NTIAL Totals	Inv	oice Transactions 17	\$69,639.68
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 34	\$113,163.00
				Fund 5	410 - SANIT	ATION Totals	Inv	oice Transactions 68	\$113,163.00
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT									
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		06/25/2024	06/25/2024	06/26/2024	06/26/2024	269.78
			# 375821		,,	,,	,		
3159 - 360 OFFICE SOLUTIONS INC	1416199-0	JANITORIAL SUPPLIES			06/11/2024	06/07/2024	06/07/2024	06/26/2024	(193.35)
24F0 260 OFFICE COLUTIONS INC	1416100.0	IANITODIAL CURRITEC	# 375688		06/11/2024	06/07/2024	06/26/2024	06/26/2024	102.25
3159 - 360 OFFICE SOLUTIONS INC	1416199-0	JANITORIAL SUPPLIES	# 375688		06/11/2024	06/07/2024	06/26/2024	06/26/2024	193.35
1102 - CENTURYLINK	4064549008/JU	TELEPHONE	Paid by Check		06/01/2024	06/07/2024	06/07/2024	06/26/2024	(46.83)
	N24	WATERPARK	# 375811		-, - ,	-, - ,	· -, - · ,	,,	(11111)
1102 - CENTURYLINK	4064549008/JU		Paid by Check		06/01/2024	06/07/2024	06/26/2024	06/26/2024	46.83
1102 CENTUDY INV	N24	WATERPARK	# 375811		06/01/2024	06/07/2024	06/07/2024	06/26/2024	(24.20)
1102 - CENTURYLINK	406/2/1080/JU N24	TELEPHONE JAYCC POOL	Paid by Check # 375814		06/01/2024	06/07/2024	06/07/2024	06/26/2024	(21.38)
		. 332	3,3311						



The control of the	21.38 (9.99) 9.99 (4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84 (187.38)
1102 - CENTURYLINK	(9.99) 9.99 (4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84
N24 POOL	(9.99) 9.99 (4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84
1100 - GREAT FALLS ACE 111009/1 ACID MURIATIC FOR POOLS CHEMICALS 7375720 Paid by Check 375720 Paid by Check 375723 Paid by Check POOLS 8735723 Paid by Check 96/06/2024 POOLS 8735723 Paid by Check 96/06/2024 POOLS 975720 Paid by Check 96/06/2024 POOLS 975720 Paid by Check 96/06/2024 POOLS 975720 Paid by Check 96/07/2024 96/07/2024 96/26/2024 POOLS 975720 Paid by Check 975720 Paid by Check 96/07/2024 96/07/2024 96/26/2024 96/26/2024 POOLS 975723 Paid by Check 975720 Paid by Che	9.99 (4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84
POOLS CHEMICALS # 375720 1100 - GREAT FALLS ACE 111009/1 ACID MURIATIC FOR Policy Pools CHEMICALS # 375720 100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check 375720 06/17/2024 06/18/2024 06/18/2024 06/26/2024 06/26/2024 1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check 375720 06/17/2024 06/18/2024 06/26/2024 06/26/2024 06/26/2024 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 735723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 735723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 735723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR POOLS 6775361 CHEMICALS FOR POOLS 6775224 06/26/2024	9.99 (4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84
POOLS CHEMICALS # 37520	(4.99) 4.99 (4,841.22) 4,841.22 (87.84) 87.84
1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check #375720 1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check #375720 1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check #375720 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pols #375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS #375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS #375723 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check #375733 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check #375733 2682 - MASTERCARD PROCESSING PROCESSING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES #375748 2682 - MASTERCARD PROCESSING 6587/061924 OS87/SAMS/CONCESSI Paid by Check O6/19/2024 O6/19/2024 O6/19/2024 O6/19/2024 O6/26/2024 O6/26/2024 OF/26/2024	4.99 (4,841.22) 4,841.22 (87.84) 87.84
# 375/20 1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check # 375/20 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375/23 1431 - HAWKINS INC 6775361 CHEMICALS FOR Pools # 375/23 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS # 375/23 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375/33 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375/33 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375/33 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375/33 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375/33 2682 - MASTERCARD PROCESSING SUPPLIES # 375/48 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check 06/17/2024 06/17/2024 06/17/2024 06/2024	4.99 (4,841.22) 4,841.22 (87.84) 87.84
1100 - GREAT FALLS ACE 379630/3 OPERATING SUPPLIES Paid by Check # 375720 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS # 375723 2682 - MASTERCARD PROCESSING RASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES # 375748 2682 - MASTERCARD PROCESSING CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 6587/061924 6587/SAMS/CONCESSI Paid by Check O6/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/26/20	(4,841.22) 4,841.22 (87.84) 87.84
# 375720 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS # 375723 1431 - HAWKINS INC 6775361 CHEMICALS FOR Paid by Check POOLS # 375723 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check # 375733 2682 - MASTERCARD PROCESSING PROCESSING CENTER 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES # 375748 2682 - MASTERCARD PROCESSING SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING PAID by Check SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING PAID by Check SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING PAID by Check SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING PAID by Check OB/17/2024 OB/17/2024 OB/26/2024	4,841.22 (87.84) 87.84
POOLS	4,841.22 (87.84) 87.84
1431 - HAWKINS INC 6775361 CHEMICALS FOR POOLS Paid by Check POOLS 06/06/2024 06/18/2024 06/26/2024 06/26/2024 2682 - MASTERCARD PROCESSING CENTER 87.84 CONCESSIONS Paid by Check # 375733 06/09/2024 06/07/2024 06/07/2024 06/26/2024 CENTER # 375733 06/09/2024 06/07/2024 06/26/2024 06/26/2024 CENTER # 375733 06/17/2024 06/17/2024 06/17/2024 06/26/2024 CENTER # 375733 06/17/2024 06/17/2024 06/17/2024 06/17/2024 06/26/2024 CENTER * 375748 * 375748 06/17/2024 06/17/2024 06/26/2024 06/26/2024 CENTER * 375748 * 375748 06/17/2024 06/17/2024 06/26/2024 06/26/2024 CENTER * 375748 * 375748 * 375748 * 375748 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024 06/19/2024	(87.84) 87.84
POOLS # 375723 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check CENTER # 375733 2682 - MASTERCARD PROCESSING 87.84 CONCESSIONS Paid by Check CENTER # 375733 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 6587/061924 6587/SAMS/CONCESSI Paid by Check CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING ONS # 375739	(87.84) 87.84
2682 - MASTERCARD PROCESSING	87.84
2682 - MASTERCARD PROCESSING	
CENTER # 375733 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES Paid by Check Pai	
2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES Paid by Check 917/2024 06/17/2024 06/17/2024 06/17/2024 06/17/2024 06/26/2024 CENTER 2682 - MASTERCARD PROCESSING CENTER 7234/061724 OTHER OPERATING Paid by Check 918 by Check 9	(187.38)
CENTER SUPPLIES # 375748 2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING Paid by Check SUPPLIES 06/17/2024 06/17/2024 06/26/2024 06/26/2024 CENTER SUPPLIES # 375748 975748	(107.50)
2682 - MASTERCARD PROCESSING 7234/061724 OTHER OPERATING SUPPLIES Paid by Check 917/2024 06/17/2024 06/26/2024 06/26/2024 06/26/2024 CENTER SUPPLIES # 375748 8 96/19/2024 06/19/2024	
2682 - MASTERCARD PROCESSING 6587/061924 6587/SAMS/CONCESSI Paid by Check 06/19/2024 06/19/2024 06/19/2024 06/	187.38
CENTER ONS # 375739	
	(1,039.32)
2682 - MASTERCARD PROCESSING 6587/061924 6587/SAMS/CONCESSI Paid by Check 06/19/2024 06/19/2024 06/26/2024 06/26/2024 06/26/2024	1,039.32
CENTER ONS # 375739	1,033.32
2682 - MASTERCARD PROCESSING 6587/062024 CONCESSIONS Paid by Check 06/20/2024 06/19/2024 06/19/2024 06/20/2024	(774.20)
CENTER # 375739	
2682 - MASTERCARD PROCESSING 6587/062024 CONCESSIONS Paid by Check 06/20/2024 06/19/2024 06/26/2024 06/26/2024 06/26/2024 06/2	774.20
3386 - SCHEER'S WHOLESALE OF 0306112401 CONCESSIONS Paid by Check 06/11/2024 06/07/2024 06/07/2024 06/07/2024 06/2024	(1,285.55)
MONTANA INC # 375767	(1,203.33)
3386 - SCHEER'S WHOLESALE OF 0306112401 CONCESSIONS Paid by Check 06/11/2024 06/07/2024 06/26/2024 06/26/2024	1,285.55
MONTANA INC # 375767	(275.00)
2289 - HOMETOWN VALUES SUMMER2024 ADVERTISIING Paid by Check 05/07/2024 06/18/2024 06/18/2024 06/2024 06/2024 # 375726	(375.00)
2289 - HOMETOWN VALUES SUMMER2024 ADVERTISIING Paid by Check 05/07/2024 06/18/2024 06/26/2024 06/26/2024	375.00
# 375726	373.00
1105 - JOHNSON MADISON LUMBER CO 6I860739 TOOL TO INSTALL Paid by Check 06/11/2024 06/07/2024 06/07/2024 06/2024	(6.49)
INC ELECTRIC CHAIR # 375729	6.40
1105 - JOHNSON MADISON LUMBER CO 6I860739 TOOL TO INSTALL Paid by Check 06/11/2024 06/07/2024 06/26/2024 06/26/2024 INC ELECTRIC CHAIR # 375729	6.49
1144 - MASCO 36737 JANITORIAL SUPPLIES Paid by Check 06/10/2024 06/11/2024 06/11/2024 06/2024	(450.67)
# 375732	(150.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT 1144 - MASCO	36737	JANITORIAL SUPPLIES			06/10/2024	06/11/2024	06/26/2024	06/26/2024	150.67
1144 - MASCO	36796	JANITORIAL SUPPLIES	,		06/17/2024	06/18/2024	06/18/2024	06/26/2024	(194.64)
1144 - MASCO	36796	JANITORIAL SUPPLIES	# 375732 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	# 375752 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			06/25/2024	06/21/2024	06/21/2024	07/03/2024	(58.99)
1144 - MASCO	36870	JANITORIAL SUPPLIES POOLS			06/25/2024	06/21/2024	07/03/2024	07/03/2024	58.99
1144 - MASCO	36856	JANITORIAL SUPPLIES NB POOLS			06/24/2024	06/21/2024	06/21/2024	07/03/2024	(43.01)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNT		JANITODIAL CURRITEC	D : 11 G 1		06/24/2024	06/24/2024	07/02/2024	07/02/2024	42.04
1144 - MASCO	36856	JANITORIAL SUPPLIES NB POOLS	# 375906		06/24/2024	06/21/2024	07/03/2024	07/03/2024	43.01
3386 - SCHEER'S WHOLESALE OF	0406242402	CONCESSIONS	Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(1,612.10)
MONTANA INC	0.002.2.02	33.1323333.13	# 375959		00, = ., = 0= .	00, 20, 202 :	00, 20, 202 :	07,00,202	(1/012.10)
3386 - SCHEER'S WHOLESALE OF	0406242402	CONCESSIONS	Paid by Check		06/24/2024	06/26/2024	07/03/2024	07/03/2024	1,612.10
MONTANA INC			# 375959						(,
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)
3386 - SCHEER'S WHOLESALE OF	0306252402	CONCESSIONS	Paid by Check		06/25/2024	06/26/2024	07/03/2024	07/03/2024	1,081.80
MONTANA INC	0300232 102	CONCESSIONS	# 375959		00/23/2021	00/20/2021	07/03/2021	07/03/2021	1,001.00
2682 - MASTERCARD PROCESSING	6587/06242024	6587/SAMS/CONCESSI			06/24/2024	06/21/2024	06/21/2024	07/03/2024	(125.16)
CENTER		ONS	# 375918						
2682 - MASTERCARD PROCESSING	6587/06242024	6587/SAMS/CONCESSI			06/24/2024	06/21/2024	07/03/2024	07/03/2024	125.16
CENTER 2682 - MASTERCARD PROCESSING	6587/062524	ONS 6587/SAMS/OPERATIN	# 375918		06/25/2024	06/26/2024	06/26/2024	07/03/2024	(127.44)
CENTER	0307/002324	G SUPPLIES	# 375918		00/23/2024	00/20/2024	00/20/2024	07/03/2024	(127.44)
2682 - MASTERCARD PROCESSING	6587/062524	6587/SAMS/OPERATIN			06/25/2024	06/26/2024	07/03/2024	07/03/2024	127.44
CENTER	,	G SUPPLIES	# 375918						
2682 - MASTERCARD PROCESSING	6587/062024B	6587/GF HIGH	Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	(400.00)
CENTER	CE07/0C2024D	SCHOOL POOL RENTAL			06/20/2024	06/26/2024	07/02/2024	07/02/2024	400.00
2682 - MASTERCARD PROCESSING CENTER	6587/062024B	6587/GF HIGH SCHOOL POOL RENTAL	Paid by Check		06/20/2024	06/26/2024	07/03/2024	07/03/2024	400.00
2682 - MASTERCARD PROCESSING	6587	6587/SAMS/CONCESSI			06/27/2024	06/26/2024	06/26/2024	07/03/2024	(125.16)
CENTER		ONS	# 375918		00, = , , = 0 = .	00, 20, 202 :	00, 20, 202 :	07,00,202	(120,10)
2682 - MASTERCARD PROCESSING	6587	6587/SAMS/CONCESSI			06/27/2024	06/26/2024	07/03/2024	07/03/2024	125.16
CENTER		ONS	# 375918						(2.4.5.00)
1431 - HAWKINS INC	6778744	CHEMICALS FOR	Paid by Check # 375888		06/10/2024	06/21/2024	06/21/2024	07/03/2024	(246.82)
1431 - HAWKINS INC	6778744	POOLS CHEMICALS FOR	Paid by Check		06/10/2024	06/21/2024	07/03/2024	07/03/2024	246.82
1 131 TAWKINS INC	0770711	POOLS	# 375888		00/10/2021	00/21/2021	07/03/2021	07/03/2021	2 10.02
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
1/21 HAWING INC	6782130	WATER PARK CREDIT CHEMICALS	# 375888 Paid by Check		06/12/2024	06/26/2024	07/02/2024	07/02/2024	(190.00)
1431 - HAWKINS INC	0/02130	CREDIT CHEMICALS	# 375888		06/12/2024	00/20/2024	07/03/2024	07/03/2024	(189.90)
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	,	4067614320301B/JUN2	,		06/13/2024	06/25/2024	06/25/2024	07/03/2024	(23.97)
1102 CENTURY TAIK	N24	4 WATERTOWER	# 376013		06/42/2024	06/25/2024	07/02/2024	07/02/2024	22.07
1102 - CENTURYLINK	406/614320/JU N24	4067614320301B/JUN2 4 WATERTOWER	# 376013		06/13/2024	06/25/2024	07/03/2024	07/03/2024	23.97
1139 - NORTHWESTERN ENERGY	04093084	04093084/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(316.07)
1100 HORHWESTERN ENERGY	62824	0 105500 1/50NE 2021	# 376024		00,20,2021	55/20/2021	00, 20, 202 1	07,03,2021	(510.07)
	-								



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE		LIEC							
Object 42290 - OTHER OPI 2682 - MASTERCARD PROCESSING	6587/062524	6587/SAMS/OPERATIN	Daid by Chack		06/25/2024	06/26/2024	06/26/2024	07/03/2024	127.44
CENTER	0367/002324	G SUPPLIES	# 375918		00/23/2024	00/20/2024	00/20/2024	07/03/2024	127.44
CENTER		0 3011 LIL3		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$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 I	PARTS Totals	Invo	ice Transactions 3	\$403.01
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
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
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$6.49
Object 42520 - SUPPLIES	FOR RESALE M	SCELLANEOUS							
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	# 373707 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	# 373770 Paid by Check # 375969		06/21/2024	06/26/2024	06/26/2024	07/03/2024	896.23
3397 - SYSCO MONTANA, INC	543030126	CONCESSIONS	# 375969 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	# 375969 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	# 375959 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	# 375959 Paid by Check # 375950		06/21/2024	06/26/2024	06/26/2024	07/03/2024	486.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATI									
Object 42520 - SUPPLIES			D:11 Cl 1		06/24/2024	06/24/2024	06/24/2024	07/02/2024	44.70
2682 - MASTERCARD PROCESSING CENTER	6587/06242024	6587/SAMS/CONCESSI ONS	# 375918		06/24/2024	06/21/2024	06/21/2024	07/03/2024	41.72
CENTER			# 3/3910 2 520 - SUPPLI	FS FOR RESAL	F MTSCFLLAN	IFOUS Totals	Inve	pice Transactions 12	\$10,287.14
Object 43340 - ADVERTIS	ING	object :				12000 100010	21100	recertains actions 12	Ψ10/20/111
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check		05/07/2024	06/18/2024	06/18/2024	06/26/2024	375.00
			# 375726		, ,	,	,		
				Object 433	340 - ADVERT	ISING Totals	Invo	pice Transactions 1	\$375.00
Object 43410 - TELEPHON									
1102 - CENTURYLINK	4064549008/JU		Paid by Check		06/01/2024	06/07/2024	06/07/2024	06/26/2024	46.83
	N24	WATERPARK	# 375811	Object 4	2410 TELED	HONE Totale	Tny	pice Transactions 1	\$46.83
Object 43420 - ELECTRIC	IITII ITV			Object 4	3410 - TELEP	HUNE TOLAIS	TIIVO	DICE TRAISACTIONS 1	\$40.03
1139 - NORTHWESTERN ENERGY	04093084	04093084/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	316.07
1133 NORTHWESTERN ENERGY	62824	0 103300 1/30NE 202 1	# 376024		00/20/2021	00/20/2021	00/20/2021	07/03/2021	310.07
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$316.07
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	DUS						
2682 - MASTERCARD PROCESSING	6587/062024B		Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	400.00
CENTER		SCHOOL POOL RENTAL		NIAL CERVICE		IFOLIG T			+100.00
Object 43640 MACHINES	OV 8 FOLITOMENT	Object 43590 - OTH		DNAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	pice Transactions 1	\$400.00
Object 43640 - MACHINER 2151 - MISSION ELECTRIC LLC	4642	FLOW RIDER	Paid by Check		06/11/2024	06/07/2024	06/07/2024	06/26/2024	629.00
2131 - MISSION ELECTRIC LLC	4042	REPAIR/BOILER	# 375750		00/11/2024	00/07/2024	00/07/2024	00/20/2024	029.00
1213 - MOSCH ELECTRIC MOTORS INC	113551	FLOW RIDER PUMP	Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	144.50
		MOTOR REPAIR	# 375936		, ,			, ,	
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	NANCE Totals	Invo	pice Transactions 2	\$773.50
Object 45520 - BANK FEES									
2734 - SAFEGUARD BUSINESS SYSTEMS	9005119429	DEPOSIT TICKETS	Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/03/2024	98.08
INC			# 375958	Object	45520 - BANK	/ EEEC Totals	Inv	pice Transactions 1	\$98.08
			Division 67	71 - ELECTRIC				pice Transactions 29	\$19,951.60
Division 675 - NEIGHBORHOOD POO	ol s		DIVISION 02	, i ELLCTRIC	CITT WATER	TAKK TOWNS	11100	order Transactions 25	Ψ15,551.00
Object 42220 - CHEMICAL		L SUPPLIES							
1100 - GREAT FALLS ACE	111009/1	ACID MURIATIC FOR	Paid by Check		06/10/2024	06/07/2024	06/07/2024	06/26/2024	9.99
		POOLS CHEMICALS	# 375720		,,	, ,	, ,	32, 22, 222	
1431 - HAWKINS INC	6778744	CHEMICALS FOR	Paid by Check		06/10/2024	06/21/2024	06/21/2024	07/03/2024	123.41
		POOLS	# 375888	47041	MEDICAL CUIT	DITECT:		in Turn a stinus 2	1122.42
		Objec	t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	'PLIES Totals	Invo	pice Transactions 2	\$133.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Department 64 - PARK & RECREATIO									
Division 675 - NEIGHBORHOOD PO									
Object 42290 - OTHER OF			5		06/47/0004	06/40/2024	06/40/2024	05/05/0004	4.50
1100 - GREAT FALLS ACE	379630/3	OPERATING SUPPLIES	# 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 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 2	\$188.88
Object 42350 - BUILDING									
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
		110 1 0020	373300	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 2	\$237.65
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
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	00			06/24/2024	06/21/2024	06/21/2024	07/03/2024	83.44
2682 - MASTERCARD PROCESSING	6587	6587/SAMS/CONCESSI	Paid by Check		06/27/2024	06/26/2024	06/26/2024	07/03/2024	125.16
CENTER		ONS Object 4'	# 375918 2 520 - SUPPLI I	ES FOR RESAI	F MISCELLAN	IFOLIS Totals	Invo	ice Transactions 3	\$1,247.92
Object 43410 - TELEPHOI	NF	Object 42	2020 3011 211	LO I OK KLOAL	L MISCELLAN	ieooo rotais	11100	Turisactions 3	Ψ1,217.32
1102 - CENTURYLINK		TELEPHONE JAYCC	Paid by Check # 375814		06/01/2024	06/07/2024	06/07/2024	06/26/2024	21.38
1102 - CENTURYLINK		4067614320301B/JUN2 4 WATERTOWER			06/13/2024	06/25/2024	06/25/2024	07/03/2024	23.97
2682 - MASTERCARD PROCESSING		4939 - STARLINK KIT	Paid by Check		05/09/2024	06/28/2024	06/28/2024	07/03/2024	657.00
CENTER 2682 - MASTERCARD PROCESSING	4939/050924/C	4939/ STARLINK AND	# 375913 Paid by Check		05/09/2024	06/28/2024	06/28/2024	07/03/2024	657.00
CENTER 2682 - MASTERCARD PROCESSING	4939/051324	KIT 4939/ AMAZON	# 375913 Paid by Check		05/13/2024	06/28/2024	06/28/2024	07/03/2024	87.90
CENTER	1333/031321	SATELITE DISH ANTENNA MOUNT	# 375913		03/13/2021	00/20/2021	00/20/2021	07/03/2021	07.30
2682 - MASTERCARD PROCESSING	4939/052324	4939 - AMAZON	Paid by Check		05/23/2024	06/28/2024	06/28/2024	07/03/2024	73.98
CENTER		STARLINK ROUTER MOUNT	# 375913						
				Object 4	13410 - TELEP	PHONE Totals	Invo	ice Transactions 6	\$1,521.23
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 UT	TILITY Totals	Invo	ice Transactions 1	\$269.78
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Invo	ice Transactions 16	\$3,598.86
			Depa	rtment 64 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions 45	\$23,550.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	
				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	pice Transactions 129	\$23,550.46
Fund 5715 - AIM HIGH BIG SKY	LIND								
Object 10190 - CHANGE F 2063 - CHANGE FUND	SAHBS 2024	OTHER OPERATING	Paid by Check		06/17/2024	06/17/2024	06/17/2024	06/26/2024	1,200.00
2003 - CHANGE FOND	3AI 103 2024	SUPPLIES	# 375792		00/17/2024	00/17/2024	00/17/2024	00/20/2024	1,200.00
				Object 101	.90 - CHANGE	FUND Totals	Invo	pice Transactions 1	\$1,200.00
Object 20110 - ACCOUNTS									
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	105965469	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	# 373748 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	# 375746 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	# 375733 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	# 373733 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			06/17/2024	06/18/2024	06/26/2024	06/26/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/06172024	OPERATING SUPPLIES CAMPS			06/17/2024	06/18/2024	06/18/2024	06/26/2024	(216.13)
2682 - MASTERCARD PROCESSING CENTER	6587/06172024				06/17/2024	06/18/2024	06/26/2024	06/26/2024	216.13
2682 - MASTERCARD PROCESSING CENTER	6587/06132024		# 375739 Paid by Check # 375739		06/13/2024	06/18/2024	06/18/2024	06/26/2024	(265.85)
2682 - MASTERCARD PROCESSING CENTER	6587/06132024	GOGGLES 6587/SWIM OUTLET/RESALE MERCHANDISE	Paid by Check # 375739		06/13/2024	06/18/2024	06/26/2024	06/26/2024	265.85
2682 - MASTERCARD PROCESSING CENTER	6587/061724A	GOGGLES 6587/PAPA JOHNS/ OPERATING SUPPLIES	Paid by Check # 375739		06/17/2024	06/19/2024	06/19/2024	06/26/2024	(71.47)



Fund 5715 - AIM HIGH BIG SKY						G/L Date	Received Date Payment Date	Invoice Amount
01:								
Object 20110 - ACCOUNTS PAY 2682 - MASTERCARD PROCESSING 658		6587/PAPA JOHNS/	Paid by Check	06/17/2024	06/19/2024	06/26/2024	06/26/2024	71.47
CENTER 656		OPERATING SUPPLIES	,	00/1//2024	00/19/2024	00/20/2024	06/26/2024	/1.4/
		7234/4IMPRINT/STAFF		05/13/2024	06/19/2024	06/19/2024	06/26/2024	(476.75)
CENTER		T-SHIRTS	# 375748					, ,
2682 - MASTERCARD PROCESSING 723 CENTER 723		7234/4IMPRINT/STAFF T-SHIRTS	Paid by Check # 375748	05/13/2024	06/19/2024	06/26/2024	06/26/2024	476.75
		6587/AMERICANAED/B		06/03/2024	06/19/2024	06/19/2024	06/26/2024	(3,055.00)
CENTER		UILDING SUPPLIES	# 375739	00/03/2021	00/13/2021	00/13/2021	00/20/2021	(3,033.00)
		6587/AMERICANAED/B		06/03/2024	06/19/2024	06/26/2024	06/26/2024	3,055.00
CENTER SAME PROCESSING SECTION OF THE CONTRACT		UILDING SUPPLIES	# 375739	06/47/2024	06/40/2024	06/40/2024	05/25/2024	(200.00)
2682 - MASTERCARD PROCESSING 658 CENTER	,	6587/REDCROSS/CPR/ FIRSTAIDE TRAINING	Paid by Check # 375739	06/17/2024	06/19/2024	06/19/2024	06/26/2024	(200.00)
			Paid by Check	06/17/2024	06/19/2024	06/26/2024	06/26/2024	200.00
CENTER		FIRSTAIDE TRAINING	# 375739				, ,	
		6587/REDCROSS/TRAI		06/17/2024	06/19/2024	06/19/2024	06/26/2024	(320.00)
CENTER		NING CPR AND 1ST AIDE	# 375739					
2682 - MASTERCARD PROCESSING 658		6587/REDCROSS/TRAI	Paid by Check	06/17/2024	06/19/2024	06/26/2024	06/26/2024	320.00
CENTER	,	NING CPR AND 1ST	# 375739	00,17,202	00, 10, 202 .	00, 20, 202 :	33, 23, 232 :	5_5.55
		AIDE						
	87/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739	06/20/2024	06/19/2024	06/19/2024	06/26/2024	(396.00)
	87/06202024	6587/KABOOM/CAMPS		06/20/2024	06/19/2024	06/26/2024	06/26/2024	396.00
CENTER A	07,00202021		# 375739	00,20,2021	00, 13, 202 1	00,20,2021	30, 20, 202 1	330.00
	87/06202024	6587/KABOOM/CAMPS		06/20/2024	06/19/2024	06/19/2024	06/26/2024	(340.00)
CENTER	07/06202024	CEOZ/IVADOOM/CAMPC	# 375739	06/20/2024	06/10/2024	06/26/2024	06/26/2024	240.00
2682 - MASTERCARD PROCESSING 658 CENTER 658	87/06202024	6587/KABOOM/CAMPS	Paid by Check # 375739	06/20/2024	06/19/2024	06/26/2024	06/26/2024	340.00
	87/06192024	6587/J&V/CLEANING	Paid by Check	06/19/2024	06/19/2024	06/19/2024	06/26/2024	(12.98)
CENTER	•	BUCKET AND	# 375739	, -,	, -, -		, , , , , , , , , , , , , , , , , , ,	(/
		AMMONIA TEST						
2682 - MASTERCARD PROCESSING 658		STRIPS 6587/J&V/CLEANING	Paid by Check	06/19/2024	06/19/2024	06/26/2024	06/26/2024	12.98
CENTER 036		BUCKET AND	# 375739	00/19/2024	00/19/2024	00/20/2024	00/20/2024	12.90
		AMMONIA TEST						
		STRIPS						
2289 - HOMETOWN VALUES SUM	IMMER2024	ADVERTISIING	Paid by Check # 375726	05/07/2024	06/18/2024	06/18/2024	06/26/2024	(375.00)
2289 - HOMETOWN VALUES SUN	IMMER2024	ADVERTISIING	Paid by Check	05/07/2024	06/18/2024	06/26/2024	06/26/2024	375.00
2203 HOHETOWN WILDES SOI	7 11 IER202 1	ADVERTISHING	# 375726	03/07/2021	00/10/2021	00/20/2021	00/20/2021	373.00
1093 - IDENTITY SCREENPRINTING & 663	339	STAFF T-SHIRTS	Paid by Check	05/30/2024	06/07/2024	06/07/2024	06/26/2024	(857.50)
EMBROIDERY INC	220	CTAFF T CUIDTO	# 375728	05/20/2024	06/07/2024	06/26/2024	06/26/2024	057.50
1093 - IDENTITY SCREENPRINTING & 663 EMBROIDERY INC	339	STAFF T-SHIRTS	Paid by Check # 375728	05/30/2024	06/07/2024	06/26/2024	06/26/2024	857.50
E IDIOIDENT INC			,, 3,3,20					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS	PAYABLE								
1105 - JOHNSON MADISON LUMBER CO	6I861681	REPAIR OF	Paid by Check		06/11/2024	06/14/2024	06/14/2024	06/26/2024	(156.99)
INC		INSTALLING COAT	# 375729						
110F TOUNCON MADICON LUMBER CO	CIOC1C01	RACK	Daid by Chade		06/11/2024	06/14/2024	06/26/2024	06/26/2024	150.00
1105 - JOHNSON MADISON LUMBER CO INC	6I861681	REPAIR OF INSTALLING COAT	Paid by Check # 375729		06/11/2024	06/14/2024	06/26/2024	06/26/2024	156.99
INC		RACK	# 3/3/23						
1105 - JOHNSON MADISON LUMBER CO	61862370	REPAIRS OF COAT	Paid by Check		06/11/2024	06/11/2024	06/11/2024	06/26/2024	(7.99)
INC		RACK	# 375729						
1105 - JOHNSON MADISON LUMBER CO	61862370	REPAIRS OF COAT	Paid by Check		06/11/2024	06/11/2024	06/26/2024	06/26/2024	7.99
INC	67060066	RACK	# 375729		06/40/0004	06/40/2024	06/40/2004	05/05/0004	(00.05)
1105 - JOHNSON MADISON LUMBER CO INC	61863866	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	61863866	REPAIR COAT RACK	Paid by Check		06/12/2024	06/12/2024	06/26/2024	06/26/2024	98.96
INC	01003000	KEI AIK COAT KACK	# 375729		00/12/2021	00/12/2021	00/20/2021	00/20/2021	50.50
3435 - WHEELS OF THUNDER LLC	061824	CAMP ACTIVITY	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(585.00)
		SKATING	# 375790					• •	, ,
3435 - WHEELS OF THUNDER LLC	061824	CAMP ACTIVITY	Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/26/2024	585.00
2425 1441551 2 25 714141555 1 1 2	060504/6445	SKATING	# 375790		06/05/0004	06/06/0004	06/06/0004	07/02/2024	(540.00)
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		06/25/2024	06/26/2024	07/03/2024	07/03/2024	540.00
5155 WHILLES OF THOMBER LEC	00232 I/ CAPII	CAMI ACTIVITI	# 375991		00/25/2021	00/20/2021	07/03/2021	07/03/2021	310.00
JOINT FACILITIES	062424/CAMP	BUILDING USE FOR	Paid by Check		06/19/2024	06/21/2024	06/21/2024	07/03/2024	(375.00)
		CAMPS JUNE 17 -	# 376039						, ,
		21/24							
JOINT FACILITIES	062424/CAMP	BUILDING USE FOR	Paid by Check		06/19/2024	06/21/2024	07/03/2024	07/03/2024	375.00
		CAMPS JUNE 17 -	# 376039						
2682 - MASTERCARD PROCESSING	6587/062424	21/24 6587/SAMS/OPERATIN	Paid by Check		06/24/2024	06/21/2024	06/21/2024	07/03/2024	(137.86)
CENTER	0307/002 12 1	G SUPPLIES	# 375918		00/21/2021	00/21/2021	00/21/2021	07/03/2021	(137.00)
2682 - MASTERCARD PROCESSING	6587/062424	6587/SAMS/OPERATIN			06/24/2024	06/21/2024	07/03/2024	07/03/2024	137.86
CENTER		G SUPPLIES	# 375918						
2682 - MASTERCARD PROCESSING	7234/062624A	RESALE ITEM	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(392.60)
CENTER	7004/0606044	DEC. 1 - TEL 1	# 375928		06/05/0004	06/05/0004	07/02/2024	07/02/2024	202.52
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	7234/062524	RESALE ITEM	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(20.45)
CENTER	7234/002324	NESALL TILIT	# 375928		00/23/2024	00/23/2024	00/23/2024	07/03/2024	(20.43)
2682 - MASTERCARD PROCESSING	7234/062524	RESALE ITEM	Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	20.45
CENTER			# 375928						
2682 - MASTERCARD PROCESSING	7234/062524A	RESALE ITEM	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(22.95)
CENTER	7224/06252	DECALE ITEM	# 375928		06/25/2024	06/25/2024	07/02/2024	07/02/2024	22.65
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
CLINTER			# 3/33/20						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS									(4=)
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/OPER ATING SUPPLIES CAMPS			06/21/2024	06/25/2024	06/25/2024	07/03/2024	(186.40)
2682 - MASTERCARD PROCESSING CENTER	6587/06212024	6587/WALMART/OPER ATING SUPPLIES CAMPS	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/OPER ATING SUPPLIES	Paid by Check # 375918		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(50.26)
2682 - MASTERCARD PROCESSING CENTER	_	6587/WALMART/OPER ATING SUPPLIES			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	Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	(134.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06202024 B	CAMPS 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			06/18/2024	06/26/2024	06/26/2024	07/03/2024	(147.89)
2682 - MASTERCARD PROCESSING CENTER	6587/061824	6587/AMAZON/RESALE ITEMS			06/18/2024	06/26/2024	07/03/2024	07/03/2024	147.89
2682 - MASTERCARD PROCESSING CENTER	6587/06192024 A	6587/AMAZON/OPERA TING SUPPLIES			06/19/2024	06/26/2024	06/26/2024	07/03/2024	(215.90)
2682 - MASTERCARD PROCESSING CENTER		6587/AMAZON/OPERA TING SUPPLIES			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	# 375928 Paid by Check # 375928		05/30/2024	06/26/2024	07/03/2024	07/03/2024	1,500.43
2682 - MASTERCARD PROCESSING	6408/062724	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(35.97)
CENTER 2682 - MASTERCARD PROCESSING CENTER	6408/062724	SUPPLIES OTHER OPERATING SUPPLIES	# 375926 Paid by Check # 375926		06/28/2024	06/28/2024	07/03/2024	07/03/2024	35.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNT	C DAVABLE								
1897 - PETTY CASH		LICENSE AND PERMITS	Paid by Check # 376001		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(85.75)
1897 - PETTY CASH	,	LICENSE AND PERMITS			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	# 370001 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			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			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			06/25/2024	06/26/2024	06/26/2024	07/03/2024	(7.99)
1100 - GREAT FALLS ACE	111557/1	OPERATING SUPPLIES			06/25/2024	06/26/2024	07/03/2024	07/03/2024	7.99
3159 - 360 OFFICE SOLUTIONS INC	1421301-0	JANITORIAL SUPPLIES			06/21/2024	06/25/2024	06/25/2024	07/03/2024	(717.70)
3159 - 360 OFFICE SOLUTIONS INC	1421301-0	JANITORIAL SUPPLIES			06/21/2024	06/25/2024	07/03/2024	07/03/2024	717.70
3159 - 360 OFFICE SOLUTIONS INC	1421301-2	OPERATING SUPPLIES			06/26/2024	06/26/2024	06/26/2024	07/03/2024	(32.00)
3159 - 360 OFFICE SOLUTIONS INC	1421301-2	OPERATING SUPPLIES			06/26/2024	06/26/2024	07/03/2024	07/03/2024	32.00
3159 - 360 OFFICE SOLUTIONS INC	1421301-1	JANITORIAL SUPPLIES			06/24/2024	06/26/2024	06/26/2024	07/03/2024	(380.00)
3159 - 360 OFFICE SOLUTIONS INC	1421301-1	JANITORIAL SUPPLIES			06/24/2024	06/26/2024	07/03/2024	07/03/2024	380.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORI				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 92	\$0.00
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			06/24/2024	06/26/2024	06/26/2024	07/03/2024	380.00
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 2	\$1,097.70
Object 42290 - OTHER OF			Daid by Classi		06/17/2024	06/10/2024	00/10/2024	06/26/2024	74 47
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	THYOICE IVO.	THYOICE DESCRIPTION	Status	Tield Reason	THVOICE DUCE	Duc Dute	G/L Dutc	Received Bate Tayment Bate	THY OLCC 7 HILIOCHTC
Department 64 - PARK & RECREATION									
Division 681 - ADMIN/BUILDING									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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			06/24/2024	06/26/2024	06/26/2024	07/03/2024	31.92
2682 - MASTERCARD PROCESSING CENTER		6587/WALMART/OPER ATING SUPPLIES			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		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			06/25/2024	06/26/2024	06/26/2024	07/03/2024	7.99
2682 - MASTERCARD PROCESSING CENTER	6587/062424	6587/SAMS/OPERATIN G SUPPLIES			06/24/2024	06/21/2024	06/21/2024	07/03/2024	137.86
CENTER		0 0011 2120		- OTHER OP	RATING SUP	PLIES Totals	Invo	ice Transactions 11	\$2,569.03
Object 42350 - BUILDING P	ARTS								, ,
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
<u> </u>		01221.10 00.1 2220	0.0.00	Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$3,055.00
Object 42520 - SUPPLIES FO	OR RESALE MIS	CELLANEOUS							. ,
2682 - MASTERCARD PROCESSING CENTER	6587/06132024	OUTLET/RESALE MERCHANDISE	Paid by Check # 375739		06/13/2024	06/18/2024	06/18/2024	06/26/2024	265.85
2682 - MASTERCARD PROCESSING CENTER	6587/06192024	GOGGLES 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			06/21/2024	06/25/2024	06/25/2024	07/03/2024	47.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	_									
Department 64 - PARK & RECREATION	l .									
Division 681 - ADMIN/BUILDING Object 42520 - SUPPLIES	EOD DECALE MI	SCELL ANEOLIS								
2682 - MASTERCARD PROCESSING	6587/061824	6587/AMAZON/RESALE	Paid by Check		06/18/2024	06/26/2024	06/26/2024		07/03/2024	147.89
CENTER	0307/001021	ITEMS	# 375918		00/10/2021	00/20/2021	00/20/2021		07/03/2021	117.05
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	7	\$909.72
Object 43340 - ADVERTIS	ING									
2289 - HOMETOWN VALUES	SUMMER2024	ADVERTISIING	Paid by Check		05/07/2024	06/18/2024	06/18/2024		06/26/2024	375.00
			# 375726	Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions		\$375.00
Object 43590 - OTHER PRO	OFFSSTONAL SE	RVICES MISCELLANEO	IIS	Object 433	40 - ADVERT	131NG TOLAIS	TIIV	oice Transactions	1	\$373.00
2682 - MASTERCARD PROCESSING	6587/061724B	6587/REDCROSS/CPR/	Paid by Check		06/17/2024	06/19/2024	06/19/2024		06/26/2024	200.00
CENTER	0007,0017111	FIRSTAIDE TRAINING	# 375739		00, 17, 202 :	00, 10, 202 :	00, 20, 202		00, 20, 202 .	
2682 - MASTERCARD PROCESSING	6587/061724C	6587/REDCROSS/TRAI			06/17/2024	06/19/2024	06/19/2024	•	06/26/2024	320.00
CENTER		NING CPR AND 1ST	# 375739							
1897 - PETTY CASH	PETTYCASH6/1	AIDE LICENSE AND PERMITS	Paid by Check		06/25/2024	06/25/2024	06/25/2024		07/03/2024	85.75
1037 - TETTI CASIT	9/24	LICENSE AND I LIGHTS	# 376001		00/23/2024	00/23/2024	00/23/2027		07/03/2024	03.73
	•	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$605.75
				Division 681 -	ADMIN/BUIL	DING Totals	Inv	oice Transactions	25	\$8,612.20
Division 683 - FACILITY/RECREATION										
Object 42290 - OTHER OP										
3172 - COPPER STATE BOLT & NUT CO	105965469	BOLTS, NUTS, WASHERS	Paid by Check # 375704		06/07/2024	06/18/2024	06/18/2024	•	06/26/2024	12.56
1093 - IDENTITY SCREENPRINTING &	66339	STAFF T-SHIRTS	Paid by Check		05/30/2024	06/07/2024	06/07/2024		06/26/2024	857.50
EMBROIDERY INC	00333	51741 1 51111115	# 375728		03/30/2021	00,07,2021	00/0//2021		00,20,202	037.130
2682 - MASTERCARD PROCESSING	6587/061724	OPERATING SUPPLIES	,		06/17/2024	06/18/2024	06/18/2024		06/26/2024	50.00
CENTER	6507/06172024	ODED ATTMC CUIDDLIES	# 375739		06/47/2024	06/40/2024	06/40/2024		06/26/2024	246.42
2682 - MASTERCARD PROCESSING CENTER	658//061/2024	OPERATING SUPPLIES CAMPS	# 375739		06/17/2024	06/18/2024	06/18/2024	•	06/26/2024	216.13
2682 - MASTERCARD PROCESSING	6587/06212024	6587/WALMART/OPER			06/21/2024	06/25/2024	06/25/2024		07/03/2024	186.40
CENTER	,	ATING SUPPLIES	# 375918		,	, ,	,,		,,	
		CAMPS								
2682 - MASTERCARD PROCESSING		6587/GF HIGH	Paid by Check		06/20/2024	06/26/2024	06/26/2024	•	07/03/2024	134.00
CENTER	В	SCHOOL POOL RENTAL CAMPS	# 3/5918							
2682 - MASTERCARD PROCESSING	6587/062524A	6587/SAMS/CAMP	Paid by Check		06/25/2024	06/26/2024	06/26/2024		07/03/2024	33.36
CENTER	,	SUPPLIES	# 375918		,,	,,	, ,		,,	
2682 - MASTERCARD PROCESSING	6408/062724	OTHER OPERATING	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	35.97
CENTER 3281 - VALLEY VIEW GARDEN GOLF	9624.6	SUPPLIES	# 375926		06/24/2024	06/26/2024	06/26/2024		07/02/2024	106.00
3201 - VALLET VIEW GARDEN GULF	8624-6	CAMP ACTIVITY MINI GOLF	Paid by Check # 375986		06/24/2024	06/26/2024	06/26/2024	•	07/03/2024	186.00
			5,5500							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATI										
Object 42290 - OTHER OP										
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
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 10	•	\$1,717.29
Object 42390 - OTHER RE	PAIR & MAINTEI	NANCE SUPPLIES								
1105 - JOHNSON MADISON LUMBER CO	6I861681	REPAIR OF	Paid by Check		06/11/2024	06/14/2024	06/14/2024	06/	/26/2024	156.99
INC		INSTALLING COAT RACK	# 375729		, ,	, ,		,	•	
1105 - JOHNSON MADISON LUMBER CO	6I862370	REPAIRS OF COAT	Paid by Check		06/11/2024	06/11/2024	06/11/2024	06/	/26/2024	7.99
INC		RACK	# 375729							
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 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 3	•	\$263.94
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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	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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 5	-	\$2,236.00
		Di	vision 683 - FA	CILITY/RECRI	EATION PROG	RAMS Totals	Invo	ice Transactions 18	-	\$4,217.23
Division 685 - SPORTS/FITNESS				, , , , , , , , , , , , , , , , , , , ,						7 1/
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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
CENTER				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	•	\$180.31
			,		- SPORTS/FIT		Invo	ice Transactions 1	-	\$180.31
Division 687 - AQUATICS				2	0.0110,110		2			Ψ100.01
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	6587/06192024 A	6587/AMAZON/OPERA TING SUPPLIES	Paid by Check # 375918		06/19/2024	06/26/2024	06/26/2024	07/	/03/2024	215.90
<u></u>		. 1.10 001 1 1110		O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	-	\$215.90
			,		ion 687 - AQU			ice Transactions 1	-	\$215.90
			Den:		ARK & RECREA			ice Transactions 45	-	\$13,225.64
			Бере		or its ofter		21140			Ψ13/223.0 I



Part of 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS PAYABLE Form Family Fa	Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Table Delicate 2011.0 - ACCOUNTES PAYABLE Poll/ToSo Dom DISPATCH JUNE 2014 2015					Fund 5715 -	AIM HIGH BI	G SKY Totals	Invo	ice Transactions 138	\$14,425.64
1892 - ALERT SECURITY PROFESSIONALS POMI DISPATCH JUNE 2024 375861										
2024 375691 1924 1925	Object 20110 - ACCOUNTS	PAYABLE								
1892 - ALERT SEULRITY PROFESSIONALS 0M17060 0M1204P OLD 375691 081204P OLD 375691 081204P OLD 0812	1692 - ALERT SECURITY PROFESSIONALS	POM17060		,		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(150.00)
2024 #375691 2024										
ACCOUNTS, LLC 3685 - ATR MOBILITY NATIONAL 3686 - GREAT FALLS RESTORATION 3686 - GREAT FALLS RESTOR	1692 - ALERT SECURITY PROFESSIONALS	POM17060		,		06/24/2024	06/24/2024	06/26/2024	06/26/2024	150.00
3685 - ATRT MOBILITY NATIONAL ACCOUNTS, LLC NOBELL AND MOTS NOBELL AND MOTS 1102 - CENTURYLINK 233470516/JUNE 2024 1375806 2440		287296312091	06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/26/2024	(50.24)
ACCOUNTS, LLC 1010 - CENTURYLINK 333470516/JUN 333470516/JUNE204 1102 - CENTURYLINK 333470516/JUN 333470516/JUNE204 1102 - CENTURYLINK 333470516/JUN 333470516/JUNE204 1102 - CENTURYLINK 333472502/JUN 333472502/JUNE204 1102 - CENTURYLINK 333472502/JUNE 2040645787004978/JUNE 1102 - CENTURYLINK 4578700/JUNE2 40645787004978/JUNE 1102 - CENTURYLINK 4578700/JUNE2 40645787004978/JUNE 407870/JUNE2 40645787004978/JUNE 4067470204 606767024 606767024 606767024 606767024 606767024 606767024 6067670	ACCOUNTS, LLC									
1102 - CENTURYLINK						06/18/2024	06/18/2024	06/26/2024	06/26/2024	50.24
1102 - CENTURYLINK 333470516/JUNE 2014 737816 737816 7338170516/JUNE2014 737816 737816 737816 7338172502/JUNE2014 737816 737816 737816 737817 73818 7381										
1102 - CENTURYLINK 333470516/JUNE2024 Paid by Check Pa	1102 - CENTURYLINK		333470516/JUNE2024			06/24/2024	06/24/2024	06/24/2024	06/26/2024	(73.81)
1102 - CENTURYLINK 333472502/JUN 333472502/JUNE2014 Pald by Check 274 757817 Pald by Check 333472502/JUNE2014 Pald by Check 4757810 Pald by Check 475781	1102 - CENTURYLINK	333470516/JUN	333470516/JUNE2024	Paid by Check		06/24/2024	06/24/2024	06/26/2024	06/26/2024	73.81
102 - CENTURYLINK 33472502/JUNE 24 64645787004978/JUNE 24 875818	1102 CENTUDY INV		222472502/31/N/52024			06/24/2024	06/24/2024	06/24/2024	06/26/2024	(41.64)
1102 - CENTURYLINK 333472502/JUNE 2024 9464578700497B/JUNE 946457878B/JUNE 9464578700497B/JUNE 9464578700497B/JUNE 946457878B/JUNE 9464578700497B/JUNE 946457870497B/JUNE 946457870497B/JUNE 94645787B/JUNE 94645787B/JUNE 94645787B/JUNE 9464578B/JUNE 9464	1102 - CENTURYLINK		3334/2502/JUNE2024	,		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(41.64)
F24	1102 - CENTURYLINK		333472502/1UNF2024			06/24/2024	06/24/2024	06/26/2024	06/26/2024	41.64
1102 - CENTURYLINK	1102 CENTONIEINN	•	555 17 2502/50112202 1	,		00/21/2021	00,21,2021	00,20,202	00,20,202	11101
1102 - CENTURYLINK	1102 - CENTURYLINK		4064578700497B/JUNE			06/24/2024	06/24/2024	06/24/2024	06/26/2024	(4,745.88)
1102 - CENTURYLINK 333807053/JUN 333807053/JUNE2024 Paid by Check 7375819 Paid by Check 7375810 Paid by Check 7375810 Paid by Check 7375820 Paid by Check Paid		4	2024	# 375818						(, , ,
1102 - CENTURYLINK 333807053/JUN 33807053/JUNE2024 Paid by Check 737819 Paid by Check	1102 - CENTURYLINK	4578700/JUNE2	,	,		06/24/2024	06/24/2024	06/26/2024	06/26/2024	4,745.88
24 375819 33807053/JUN 33807053/JUNE2024 Pald by Check 24 375819 24 375819 24 24 24 24 24 24 24 2		4								
1102 - CENTURYLINK 333895481/JUN 333895481/JUNE2024 Paid by Check 375820 Paid by Check Paid by Ch	1102 - CENTURYLINK	,	333807053/JUNE2024	,		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(62.91)
1102 - CENTURYLINK 333895481/JUN 333895481/JUNE2024 Paid by Check 24	1102 - CENTURYLINK	333807053/JUN	333807053/JUNE2024	Paid by Check		06/24/2024	06/24/2024	06/26/2024	06/26/2024	62.91
1102 - CENTURYLINK 333895481/JUN 333895481/JUN 333895481/JUN 333895481/JUN 333895481/JUN 333895481/JUN 2251 REPAIR WATER Paid by Check Pai		24		# 375819						
F24	1102 - CENTURYLINK	,	333895481/JUNE2024	,		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(66.55)
6886 - GREAT FALLS RESTORATION CORPORATION 2251 REPAIR WATER DAMAGE ON ROOF DAMAGE ON ROOF Paid by Check #375721 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/26/2024	1102 - CENTURYLINK	•	333895481/JUNE2024			06/24/2024	06/24/2024	06/26/2024	06/26/2024	66.55
CORPORATION 2251 REPAIR WATER Paid by Check 06/20/2024 06/20/20/2024 06/20/20/2024 06/20/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024 06										
6886 - GREAT FALLS RESTORATION CORPORATION 2250 REPAIR WATER DAMAGE ON ROOF # 375721 6886 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check CORPORATION 8866 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 2250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375721 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check # 375921 6886 - GREAT FALLS RESTORATION 250 REPAIR OF CONCRETE Paid by Check 96/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/		2251				06/20/2024	06/20/2024	06/20/2024	06/26/2024	(7,800.00)
CORPORATION 2250 REPAIR OF CONCRETE Paid by Check CORPORATION 2250 REPAIR OF CONCRETE BLDG AND SIDEWALK # 375721 9		2251				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				,		00, 20, 202 .	00, 20, 202 :	00, 20, 202 :	33, 23, 232 :	,,000.00
CORPORATION BLDG AND SIDEWALK 6886 - GREAT FALLS RESTORATION # 375721 9 did by Check 06/20/2024 06/20/2024 06/26/2024 06/26/2024 2,000.00 CORPORATION BLDG AND SIDEWALK CORPORATION # 375721 # 375721 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 0.00 2682 - MASTERCARD PROCESSING CENTER 5569631001219504/06 Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 30.00 CENTER 2524 # 375921 Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 30.00 CENTER 2524 # 375921 Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 30.00 CENTER 2524 # 375921 Paid by Check 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/2024 07/03/20		2250		Paid by Check		06/20/2024	06/20/2024	06/20/2024	06/26/2024	(2,000.00)
CORPORATION BLDG AND SIDEWALK 2682 - MASTERCARD PROCESSING # 375721 Paid by Check Point Processing Point Processing Point Processing Pr	CORPORATION		BLDG AND SIDEWALK	# 375721					, ,	,
2682 - MASTERCARD PROCESSING 9504/062524 5569631001219504/06 Paid by Check 2524 # 375921 06/30/2024 06/30/2024 06/30/2024 07/03/2024	6886 - GREAT FALLS RESTORATION	2250	REPAIR OF CONCRETE	Paid by Check		06/20/2024	06/20/2024	06/26/2024	06/26/2024	2,000.00
CENTER 2524 # 375921 2682 - MASTERCARD PROCESSING 9504/062524 5569631001219504/06 Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 30.00 CENTER 2524 # 375921 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 4375865 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 9375865 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 104.86	CORPORATION		BLDG AND SIDEWALK	# 375721						
2682 - MASTERCARD PROCESSING 9504/062524 5569631001219504/06 Paid by Check 2524 375921 07/03/2024 07/03/2024 07/03/2024 07/03/2024 30.00 07/03/2024 07/03/		9504/062524	•	,		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(30.00)
CENTER 2524 # 375921 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check # 375865 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 104.86										
2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 24 CABLE # 375865 96/30/2024 06/30/2024 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 104.86 06/30/2024 06/30/2024 07/03/2024 07/03/2024 07/03/2024 104.86		9504/062524	•	,		06/30/2024	06/30/2024	07/03/2024	07/03/2024	30.00
24 CABLE # 375865 2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 06/30/2024 07/03/2024 07/03/2024 07/03/2024 104.86		065022064/2/21				06/20/2024	06/20/2021	06/20/2021	07/02/2024	(404.06)
2469 - DISH NETWORK LLC 865833064/JUN JUNE 2024 DISPATCH Paid by Check 06/30/2024 07/03/2024 07/03/2024 07/03/2024 104.86	2469 - DISH NETWORK LLC	•		,		06/30/2024	06/30/2024	06/30/2024	0//03/2024	(104.86)
	2460 - DISH NETWORK LLC					06/30/2024	06/30/2024	07/03/2024	07/03/2024	104.96
	2 109 DISH NET WORK LLC	•		,		00/30/2024	00/30/2024	07/03/2024	07/03/2024	107.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	Trivoice No.	Thvoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayment Date	Trivoice Amount
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 DISPATCH	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024	07/03/2024	(1,619.75)
1621 - CAPITAL COMMUNICATIONS	43729	INSTALL BASE STATIONS 911 DISPATCH	Paid by Check # 375849		06/30/2024	06/30/2024	07/03/2024	07/03/2024	1,619.75
1621 - CAPITAL COMMUNICATIONS	43730	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 21 - POLICE Division 313 - DISPATCH									
Object 42120 - COMPUTER	R 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 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$269.95
Object 42290 - OTHER OPE	ERATING SUPPL	IES							
1621 - CAPITAL COMMUNICATIONS	43729	INSTALL BASE STATIONS 911 DISPATCH	Paid by Check # 375849		06/30/2024	06/30/2024	06/30/2024	07/03/2024	1,619.75
1621 - CAPITAL COMMUNICATIONS	43730	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPE										
2682 - MASTERCARD PROCESSING CENTER	9504/062524	5569631001219504/06 2524	Paid by Check # 375921		06/30/2024	06/30/2024	06/30/2024	07	7/03/2024	30.00
OLIVI LIK		232 1		- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 4	-	\$2,074.61
Object 43415 - CELL PHON	IE									1 /
3685 - AT&T MOBILITY NATIONAL		06112024 PD CELL	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06	6/26/2024	50.24
ACCOUNTS, LLC	X061	AND MDTS	# 375809		, -,	, -,	,			
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	_	\$50.24
Object 43417 - DISPATCH	CONTROL LINE	S								
1102 - CENTURYLINK	333470516/JUN 24	333470516/JUNE2024	Paid by Check # 375816		06/24/2024	06/24/2024	06/24/2024	06	6/26/2024	73.81
1102 - CENTURYLINK	333472502/JUN	333472502/JUNE2024	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06	6/26/2024	41.64
1102 - CENTURYLINK	E24	4064578700497B/JUNE	# 375817		06/24/2024	06/24/2024	06/24/2024	0/	C/2C/2024	4.745.88
1102 - CENTURTLINK	45/6/00/JUNE2	2024	# 375818		06/24/2024	06/24/2024	06/24/2024	U	6/26/2024	4,/45.00
1102 - CENTURYLINK	•		Paid by Check		06/24/2024	06/24/2024	06/24/2024	06	6/26/2024	62.91
	24		# 375819		, ,	, ,	, ,		-, -, -	
1102 - CENTURYLINK	333895481/JUN	333895481/JUNE2024	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06	6/26/2024	66.55
	E24		# 375820						-	
			,	117 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions 5		\$4,990.79
Object 43590 - OTHER PRO										
1692 - ALERT SECURITY PROFESSIONALS	POM17060	POM DISPATCH JUNE 2024	Paid by Check # 375691		06/24/2024	06/24/2024	06/24/2024	06	6/26/2024	150.00
1151 - DR LAWN LANDSCAPE SERVICES	57083	DISPATCH JUNE 2024	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07	7/03/2024	659.01
		LAWN CARE	# 375869	NAL CERVICE			-		-	+000.01
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2		\$809.01
Object 43620 - BUILDING			Datid Inc. Chards		06/20/2024	06/20/2024	06/20/2024	0/	C /2C /2024	7 000 00
6886 - GREAT FALLS RESTORATION CORPORATION	2251	REPAIR WATER DAMAGE ON ROOF	Paid by Check # 375721		06/20/2024	06/20/2024	06/20/2024	Ü	6/26/2024	7,800.00
6886 - GREAT FALLS RESTORATION	2250	REPAIR OF CONCRETE			06/20/2024	06/20/2024	06/20/2024	Of	6/26/2024	2,000.00
CORPORATION	2230	BLDG AND SIDEWALK	•		00,20,2021	00, 20, 202 :	00, 20, 202 :		0, 20, 202 :	2,000.00
				20 - BUILDIN	G REPAIR & M	1AINT Totals	Invo	oice Transactions 2	-	\$9,800.00
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
3779 - BROOKE SPRIGGS	TRAVEL/070820 24	TRAVEL HELENA, MT	Paid by Check # 376003		06/26/2024	06/26/2024	06/26/2024	07	7/03/2024	60.00
		Ob	# 370005 iect 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	-	\$60.00
		0.5,	,		ion 313 - DISP			pice Transactions 16	_	\$18,054.60
					artment 21 - P (pice Transactions 16	-	\$18,054.60
			Fur		DISPATCH CE			pice Transactions 48	-	\$18,054.60
							21114		-	T/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	THVOICE NO.	Thvoice Description	Status	Heid Reason	Trivoice Date	Due Date	G/L Date	Received Date	r dyffierit Date	THVOICE ATTIOUTIC
Object 20110 - ACCOUNTS	S 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		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		Paid by Check # 376004		06/25/2024	06/25/2024	07/03/2024		07/03/2024	26.10
Accounts, LLC	AUII	117100 30112 2021		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMI Division 725 - PARKING Object 43410 - TELEPHON		MENT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						7
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 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$26.10
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
			1	Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	3	\$523.17



Department 71 - PLANNING & COMMUNITY DEVELOPMENT	nount_
Division 725 - PARKING Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1337 - ENTERPRISE ELECTRIC INC 69031 NORTH PARKING Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/20/2024 06/20/2024 39,53* CORPORATION 95527TS0524F MAY 2024 PARKING Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/20/2024 06/20/2024 39,53* SERVICES # 375771 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36*	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1337 - ENTERPRISE ELECTRIC INC 69031 NORTH PARKING Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/2024 5,82 GARAGE ELECTRICAL # 375711 FOR ALARMS 1280 - STANDARD PARKING 95527TS0524F MAY 2024 PARKING Paid by Check 06/18/2024 06/18/2024 06/2024 06/2024 06/2024 06/2024 39,53 CORPORATION SERVICES # 375771 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36	
1337 - ENTERPRISE ELECTRIC INC 69031 NORTH PARKING Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/18/2024 06/2024 5,82 GARAGE ELECTRICAL # 375711 FOR ALARMS 1280 - STANDARD PARKING 95527TS0524F MAY 2024 PARKING Paid by Check 06/18/2024 06/18/2024 06/18/2024 06/2024 06/2024 06/2024 39,53* CORPORATION SERVICES # 375771 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36*	
GARAGE ELECTRICAL # 375711 FOR ALARMS 1280 - STANDARD PARKING 95527TS0524F MAY 2024 PARKING Paid by Check 06/18/2024 06/18/2024 06/2024 06/2024 06/2024 39,53* CORPORATION SERVICES # 375771 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36*)5 NN
CORPORATION SERVICES # 375771 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36	5.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$45,36	9.46
DIVISION /25 - PARKING LOTAIS INVOICE Transactions 6 \$45.91.	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 6 \$45,91. Fund 5725 - PARKING Totals Invoice Transactions 18 \$45,91.	
Fund 5730 - RECREATION	.3./3
Object 20110 - ACCOUNTS PAYABLE	
· ·	0.85)
	90.85
	7.00)
1102 - CENTURYLINK 4067276099/JU TELEPHONE REC Paid by Check 06/01/2024 06/07/2024 06/26/2024 06/26/2024 10/2024 10/2024 06/26/2024	7.00
	9.00)
- 10.0 - 1	9.00
	4.69)
ICE MACHINE # 375875 1486 - FERGUSON ENTERPRISES INC 2742966 REPAIR OF DRAIN FOR Paid by Check 06/21/2024 06/25/2024 07/03/2024 07/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024 37/03/2024	34.69
ICE MACHINE # 375875	
1100 - GREAT FALLS ACE 111433/1 ICE MAKER Paid by Check 06/21/2024 06/26/2024 06/26/2024 07/03/2024 (11 REPAIRS/PARTS # 375884	1.97)
1100 - GREAT FALLS ACE 111433/1 ICE MAKER Paid by Check 06/21/2024 06/26/2024 07/03/2024 07/03/2024 1 REPAIRS/PARTS # 375884	11.97
	1.75)
	11.75
1139 - NORTHWESTERN ENERGY 04093084 04093084/JUNE 2024 Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/03/2024 (2	2.59)
	2.59
62824 # 376024 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 14 \$	50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATIO									
Division 661 - RECREATION PROGR	RAMS								
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 UT	TILITY Totals	Invo	oice Transactions 1	\$2.59
			Division	on 661 - RECRE	ATION PROG	RAMS Totals	Invo	oice Transactions 1	\$2.59
Division 662 - COMMUNITY CENTE	R								
Object 42330 - MACHINE	RY & EOUIPMENT	Γ PARTS							
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
2186 - THERMAL SUPPLY INC	8119125	ICE MACHINE SANITIZER/CLEANERS	Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	41.75
				ACHINERY &	EOUIPMENT F	PARTS Totals	Invo	pice Transactions 2	\$53.72
Object 42350 - BUILDING	PARTS					71110	2		400 =
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
		PIAKEK	# 373073	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 1	\$9.00
Object 43410 - TELEPHON	NF			00)000 12000		711110 100010	11170	Transactions 1	φ3.00
1102 - CENTURYLINK		TELEPHONE REC	Paid by Check		06/01/2024	06/07/2024	06/07/2024	06/26/2024	107.00
TIGE GENTON ELITIN	N24	CENTER	# 375812		00,01,202	00,07,202	00,07,202	00,20,2021	107100
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$107.00
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 UT	TILITY Totals	Invo	oice Transactions 1	\$390.85
Object 43640 - MACHINE	RY & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE						
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 - MACH	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 1	\$34.69
				ivision 662 - C 0	DMMUNITY CE	ENTER Totals	Invo	oice Transactions 6	\$595.26
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transactions 7	\$597.85
				Fund 5	730 - RECRE	ATION Totals	Invo	oice Transactions 21	\$597.85
Fund 5735 - MULTI-SPORTS									•
Object 20110 - ACCOUNT	S 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	# 373739 Paid by Check # 375739		06/14/2024	06/18/2024	06/26/2024	06/26/2024	444.11
2682 - MASTERCARD PROCESSING	6587/06142024	6587/ALBERTSONS/CO	Paid by Check		06/14/2024	06/18/2024	06/18/2024	06/26/2024	(80.40)
CENTER 2682 - MASTERCARD PROCESSING	6587/06142024	, ,	# 375739 Paid by Check		06/14/2024	06/18/2024	06/26/2024	06/26/2024	80.40
CENTER		NCESSIONS	# 375739						



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Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT									
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		05/15/2024	06/25/2024	07/03/2024	07/03/2024	50.97
1144 - MASCO	36769	JANITORIAL SUPPLIES MS			06/13/2024	06/21/2024	06/21/2024	07/03/2024	(285.80)
1144 - MASCO	36769	JANITORIAL SUPPLIES MS			06/13/2024	06/21/2024	07/03/2024	07/03/2024	285.80
		1.13		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 12	\$0.00
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	1PLEX	IES							
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$348.99
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$1,094.01
			Divisio	n 646 - MULT I	-SPORTS COM	IPLEX Totals	Invo	oice Transactions 6	\$1,443.00
			Depa	artment 64 - P	ARK & RECREA	ATION Totals	Invo	oice Transactions 6	\$1,443.00
				Fund 57 3	35 - MULTI-SP	PORTS Totals	Invo	oice Transactions 18	\$1,443.00
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNT	S 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 - ACCOUNT 2682 - MASTERCARD PROCESSING	S PAYABLE 060624/5616	5616/SUPPLIES	Paid by Check		06/28/2024	06/28/2024	07/03/2024		07/03/2024	159.44
CENTER	000024/3010	JUIU/JUFFLILJ	# 375911		00/20/2024	00/20/2027	07/03/2024		07/03/2024	133.77
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	# 375941 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	# 375941 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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS	SEDATING CURD	LIFC								
Object 42290 - OTHER OF 2682 - MASTERCARD PROCESSING	060624/5616	5616/SUPPLIES	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	159.44
CENTER	00002 1/3010	3010/3011 LIL3	# 375911		00/20/2021	00/20/2021	00/20/2021		07/03/2021	155.11
			Object 4229	0 - OTHER OP				oice Transactions		\$159.44
				D	ivision 121 - E \	/ENTS Totals	Invo	oice Transactions	1	\$159.44
Division 123 - EVENTS OTHER PRO Object 43980 - LAUNDRY										
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	# 375941 Paid by Check # 375941		06/28/2024	06/28/2024	06/28/2024		07/03/2024	103.73
				Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	2	\$503.31
			Division	123 - EVENTS	OTHER PROM	IOTER Totals	Invo	oice Transactions	2	\$503.31
				epartment 14 ·				oice Transactions	_	\$662.75
5 LCO40 CENTRAL CARACE			Fu	ınd 5740 - CIV	IC CENTER E	/ENTS Totals	Invo	oice Transactions	9	\$662.75
Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES	& MATERIALS									
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check		06/17/2024	06/20/2024	06/20/2024		06/26/2024	141.91
			# 375727		, ,	,,	, ,		,,	
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	# 375765 Paid by Check # 375785		06/17/2024	06/20/2024	06/20/2024		06/26/2024	196.04
6055 - TRUCKPRO LLC	3130014601	ADB PADS	# 375765 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	Paid by Check # 375785		06/19/2024	06/20/2024	06/20/2024		06/26/2024	274.67
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT0812	HOSE, CARTDG 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 8 1212 - MIDLAND IMPLEMENT CO INC	249336001	TODO O" WHEEL ACM	Daid by Chade		06/12/2024	06/20/2024	06/20/2024	06/26/2024	299.83
1212 - MIDLAND IMPLEMENT CO INC	249330001	TORO 8" WHEEL ASM & FRT	Paid by Check # 375749		06/12/2024	06/20/2024	06/20/2024	06/26/2024	299.03
1039 - NAPA AUTO PARTS OF GREAT	988208	SPIN ON FL(F08),	Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	45.04
FALLS		RADIAL SEA, FUEL FILTER	# 375755						
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	,	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		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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 18	\$7,673.04
Object 15120 - FUEL MISCE	ELLANEOUS								
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
			Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$23,855.00
Object 20110 - ACCOUNTS									(22, 22)
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 2682 - MASTERCARD PROCESSING	6695/061824	6695/TOOL BOX	Paid by Check		06/18/2024	06/20/2024	06/20/2024	06/26/2024	(40.0E)
CENTER	0095/001024	0095/TOOL BOX	# 375744		00/10/2024	06/20/2024	06/20/2024	06/26/2024	(40.95)
2682 - MASTERCARD PROCESSING	6695/061824	6695/TOOL BOX	Paid by Check		06/18/2024	06/20/2024	06/26/2024	06/26/2024	40.95
CENTER			# 375744						
2682 - MASTERCARD PROCESSING CENTER	6695/061324	6695/PAINTSPRAYER	Paid by Check # 375744		06/13/2024	06/20/2024	06/20/2024	06/26/2024	(105.28)
2682 - MASTERCARD PROCESSING	6695/061324	PARTS 6695/PAINTSPRAYER	# 3/5/44 Paid by Check		06/13/2024	06/20/2024	06/26/2024	06/26/2024	105.28
CENTER	0033/001321	PARTS	# 375744		00/15/2021	00/20/2021	00/20/2021	00/20/2021	103.20
2682 - MASTERCARD PROCESSING	6695/061024B	6695/SIRAWEB	Paid by Check		06/10/2024	06/20/2024	06/20/2024	06/26/2024	(96.36)
CENTER			# 375744						
2682 - MASTERCARD PROCESSING	6695/061024B	6695/SIRAWEB	Paid by Check		06/10/2024	06/20/2024	06/26/2024	06/26/2024	96.36
CENTER 1065 - DIRECT AUTOMOTIVE	08HT0812	WIPER BLADES, OIL	# 375744 Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	(145.83)
DISTRIBUTING	001110012	FILTERS	# 375708		00/14/2024	00/20/2024	00/20/2024	00/20/2024	(143.03)
1065 - DIRECT AUTOMOTIVE	08HT0812	WIPER BLADES, OIL	Paid by Check		06/14/2024	06/20/2024	06/26/2024	06/26/2024	145.83
DISTRIBUTING		FILTERS	# 375708						
1065 - DIRECT AUTOMOTIVE	08HT1118	BATTERY ASM	Paid by Check		06/17/2024	06/20/2024	06/20/2024	06/26/2024	(139.70)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HT1118	BATTERY ASM	# 375708		06/17/2024	06/20/2024	06/26/2024	06/26/2024	139.70
DISTRIBUTING	00011110	DATTERT ASM	Paid by Check # 375708		00/17/2024	06/20/2024	06/26/2024	06/26/2024	139.70
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check		06/17/2024	06/20/2024	06/20/2024	06/26/2024	(141.91)
			# 375727		, ,	, -,	,	2.2, 2,	(- /
1582 - I STATE TRUCK CENTER INC	C25215715401	VALVE	Paid by Check		06/17/2024	06/20/2024	06/26/2024	06/26/2024	141.91
1212 MIDI AND TARK EMENT CO INC	240226004	TODO OU MULEEL ACM	# 375727		06/42/2024	06/20/2024	06/20/2024	06/26/2024	(200.02)
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	Paid by Check		06/12/2024	06/20/2024	06/26/2024	06/26/2024	299.83
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	& FRT	# 375749		00, 12, 202 .	00, 20, 202 :	00, 20, 202 :	33, 23, 232 :	255.00
1826 - MOTOR POWER GREAT FALLS INC	02GI344084	SENSOR PARTICULATE			06/13/2024	06/17/2024	06/26/2024	06/26/2024	(110.00)
		- CREDIT	# 375753						
1826 - MOTOR POWER GREAT FALLS INC	02GI344084	SENSOR PARTICULATE - CREDIT	,		06/13/2024	06/17/2024	06/17/2024	06/26/2024	110.00
1826 - MOTOR POWER GREAT FALLS INC	02GI344152	LIGHT ASSY-TURN	# 375753 Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	(215.68)
1020 MOTOR TOWER GREAT TALES INC	02013 1 1132	SIGNALS	# 375753		00/11/2021	00/20/2021	00/20/2021	00/20/2021	(213.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI344152	LIGHT ASSY-TURN	Paid by Check		06/14/2024	06/20/2024	06/26/2024	06/26/2024	215.68
		SIGNALS	# 375753						
1826 - MOTOR POWER GREAT FALLS INC	02GI344337	MOTOR BLOWER DLB	Paid by Check		06/19/2024	06/20/2024	06/20/2024	06/26/2024	(169.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI344337	SHAFT MOTOR BLOWER DLB	# 375753 Paid by Check		06/19/2024	06/20/2024	06/26/2024	06/26/2024	169.31
1020 - MOTOR FOWER GREAT FALLS INC	02G1J7433/	SHAFT	# 375753		00/13/2024	00/20/2024	00/20/2024	06/26/2024	103.31
1039 - NAPA AUTO PARTS OF GREAT	988208	SPIN ON FL(F08),	Paid by Check		06/14/2024	06/20/2024	06/20/2024	06/26/2024	(45.04)
FALLS		RADIAL SEA, FUEL	# 375755						` ,
		FILTER							



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 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			06/13/2024	06/20/2024	06/20/2024	06/26/2024	(612.48)
1181 - NORMONT EQUIPMENT CO	31960	CONVOLUTED BROOM WAFER			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			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	0000650Y0Y23 4	FREIGHT CHARGES - GARAGE	Paid by Check # 375787		06/08/2024	06/20/2024	06/20/2024	06/26/2024	(31.04)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVADI E								
Object 20110 - ACCOUNT 1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23	FREIGHT CHARGES -	Paid by Check		06/08/2024	06/20/2024	06/26/2024	06/26/2024	31.04
1125 ONTED TARGET SERVICE INC	4	GARAGE	# 375787		00/00/2021	00/20/2021	00/20/2021	00/20/2021	31.01
1076 - VERIZON WIRELESS	9966678263	JUNE 2024	Paid by Check		06/15/2024	06/28/2024	06/28/2024	07/03/2024	(180.18)
1076 - VERIZON WIRELESS	9966678263	OPERATIONS JUNE 2024	# 376035 Paid by Check		06/15/2024	06/28/2024	07/03/2024	07/03/2024	180.18
		OPERATIONS	# 376035						
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"	Paid by Check		06/20/2024	06/24/2024	07/03/2024	07/03/2024	400.00
		50' OIL REEL	# 375962						
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	Paid by Check		06/21/2024	06/24/2024	07/03/2024	07/03/2024	550.00
2207 CNAD ON TOOLS	06202402027	GAGE SET	# 375963		06/20/2024	06/24/2024	06/24/2024	07/02/2024	(202.00)
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW	Paid by Check # 375963		06/20/2024	06/24/2024	06/24/2024	07/03/2024	(302.00)
		BLADE							
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW	Paid by Check # 375963		06/20/2024	06/24/2024	07/03/2024	07/03/2024	302.00
		BLADE	# 3/3903						
2207 - SNAP ON TOOLS	06242482079	TOOTH AIR SAW	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	(44.00)
2207 - SNAP ON TOOLS	06242482079	BLADE TOOTH AIR SAW	# 375963 Paid by Check		06/24/2024	06/25/2024	07/03/2024	07/03/2024	44.00
2207 - SINAL ON TOOLS	00242402073	BLADE	# 375963		00/24/2024	00/23/2024	07/03/2024	07/03/2024	77.00
1271 - TOLAN DISTRIBUTING INC	29830	USA DEF 330 GALLONS	,		06/24/2024	06/25/2024	06/25/2024	07/03/2024	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	29830	USA DEF 330 GALLONS	# 375977 Paid by Check		06/24/2024	06/25/2024	07/03/2024	07/03/2024	1,197.90
12/1 FOR WEISHARD TING INC	23030	OSA DEL SSO GALLONS	# 375977		00/2 1/202 1	00/25/2021	07/03/2021	07/03/2021	1,137.30
1271 - TOLAN DISTRIBUTING INC	29832	B/R HYSLURO, HYD	Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	(3,810.80)
1271 - TOLAN DISTRIBUTING INC	29832	OIL B/R HYSLURO, HYD	# 375977 Paid by Check		06/25/2024	06/26/2024	07/03/2024	07/03/2024	3,810.80
12,1 102 11 213 11 120 11 110	23032	OIL	# 375977		00,23,202	00/20/2021	07,00,202	07/03/2021	•
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS,	Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(55.12)
1061 - NATIONAL LAUNDRY	82599/2510	ENERGY CHARGE TOWELS, MATS,	# 375941 Paid by Check		06/11/2024	06/25/2024	07/03/2024	07/03/2024	55.12
		ENERGY CHARGE	# 375941		,			31,32,222	
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,	Paid by Check		06/18/2024	06/25/2024	07/03/2024	07/03/2024	157.75
	,	ENERGY CHARGE	# 375941						
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		06/25/2024	06/25/2024	07/03/2024	07/03/2024	99.41
-	,		# 375941		., -, -=-	, -, -=-	, ,	- , ,	



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	FC DAVABLE								
Object 20110 - ACCOUNT 1061 - NATIONAL LAUNDRY	86426/2510	TOWELS, MATS,	Paid by Check		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(162.16)
1001 WITOWE BRONDER	00 120/2310	ENERGY CHARGE	# 375941		00/23/2021	00/2//2021	00/2//2021	07/03/2021	(102.10)
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	# 375941 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	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	INVNH859	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	INVNH865	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	INVNH865	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)



Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS I		DEE EN TED	D :		0.6/4.4/202.4	06/04/0004	07/02/2024	07/02/2024	E0.04
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	990176	COUPLING	Paid by Check		06/20/2024	06/24/2024	07/03/2024	07/03/2024	15.07
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990405	ROSIN CORE SO	# 375940 Paid by Check		06/20/2024	06/24/2024	06/24/2024	07/03/2024	(9.38)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990405	ROSIN CORE SO	# 375940 Paid by Check		06/20/2024	06/24/2024	07/03/2024	07/03/2024	9.38
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990271	AIR FILTERS,OVAL	# 375940 Paid by Check		06/20/2024	06/24/2024	06/24/2024	07/03/2024	(141.30)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990271	AIR, HYDRAULIC AIR FILTERS,OVAL	# 375940 Paid by Check		06/20/2024	06/24/2024	07/03/2024	07/03/2024	141.30
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990843	AIR, HYDRAULIC STEERING COLUMN	# 375940 Paid by Check		06/21/2024	06/25/2024	06/25/2024	07/03/2024	(39.29)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	990843	STEERING COLUMN	# 375940 Paid by Check		06/21/2024	06/25/2024	07/03/2024	07/03/2024	39.29
FALLS 1039 - NAPA AUTO PARTS OF GREAT	991535	RING TERMINAL	# 375940 Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	(3.36)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	991535	RING TERMINAL	# 375940 Paid by Check		06/24/2024	06/25/2024	07/03/2024	07/03/2024	3.36
FALLS 1039 - NAPA AUTO PARTS OF GREAT	991532	CONTROL ARM & B, 16	,		06/24/2024	06/26/2024	06/26/2024	07/03/2024	(267.24)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	991532	VALVE CONTROL ARM & B, 16			06/24/2024	06/26/2024	07/03/2024	07/03/2024	267.24
FALLS 1324 - MOUNTAIN VIEW CO-OP	420000515	VALVE FUEL - GAS & DIESEL	# 375940 Paid by Check		06/25/2024	06/27/2024	06/27/2024	07/03/2024	(23,855.00)
1324 - MOUNTAIN VIEW CO-OP	420000515	FUEL - GAS & DIESEL	# 375937 Paid by Check		06/25/2024	06/27/2024	07/03/2024	07/03/2024	23,855.00
1212 - MIDLAND IMPLEMENT CO INC	248936001	TORO RIM WHEEL &	# 375937 Paid by Check		06/14/2024	06/24/2024	06/24/2024	07/03/2024	(382.40)
1212 - MIDLAND IMPLEMENT CO INC	248936001	FRT TORO RIM WHEEL &	# 375930 Paid by Check		06/14/2024	06/24/2024	07/03/2024	07/03/2024	382.40
3629 - MITCHELL1	31132659	FRT TRACTOR TRL MOTOR			06/18/2024	06/25/2024	06/25/2024	07/03/2024	(4,793.91)
3629 - MITCHELL1	31132659	COMBO TRACTOR TRL MOTOR			06/18/2024	06/25/2024	07/03/2024	07/03/2024	4,793.91
1635 - MONTANA RADIATOR WORKS	68393	COMBO RADIATOR 437256P NF	# 375931 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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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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		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	# 375861 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		06/20/2024	06/24/2024	06/24/2024	07/03/2024	(9.99)
1100 - GREAT FALLS ACE	K797643	RAZOR BLADE	# 375884 Paid by Check		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	# 375884 Paid by Check		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	# 375892 Paid by Check		06/18/2024	06/25/2024	07/03/2024	07/03/2024	551.17
2682 - MASTERCARD PROCESSING	6695/051024B	6695/WALLACE	# 375892 Paid by Check		05/10/2024	06/24/2024	06/24/2024	07/03/2024	(6.70)
CENTER 2682 - MASTERCARD PROCESSING	6695/051024B	MARINE 6695/WALLACE	# 375924 Paid by Check		05/10/2024	06/24/2024	07/03/2024	07/03/2024	6.70
CENTER 2682 - MASTERCARD PROCESSING	6695/051024C	Marine 6695/Wallace	# 375924 Paid by Check		05/10/2024	06/24/2024	06/24/2024	07/03/2024	(109.82)
CENTER 2682 - MASTERCARD PROCESSING	6695/051024C	Marine 6695/Wallace	# 375924 Paid by Check		05/10/2024	06/24/2024	07/03/2024	07/03/2024	109.82
CENTER 2682 - MASTERCARD PROCESSING	6695/061924	MARINE 6695/AMZ-	# 375924 Paid by Check		06/19/2024	06/24/2024	06/24/2024	07/03/2024	(15.88)
CENTER 2682 - MASTERCARD PROCESSING	6695/061924	CARBURETOR TOOL 6695/AMZ-	# 375924 Paid by Check		06/19/2024	06/24/2024	07/03/2024	07/03/2024	15.88
CENTER 2682 - MASTERCARD PROCESSING	6695/061924A	CARBURETOR TOOL 6695/HELM DIAG	# 375924 Paid by Check		06/19/2024	06/24/2024	06/24/2024	07/03/2024	(50.00)
CENTER	,	SOFTWARE	# 375924						, ,
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



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	DAVABLE								
1428 - LAWSON PRODUCTS INC	9311629127	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check		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		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			06/18/2024	06/24/2024	07/03/2024	07/03/2024	31.73
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE HOSE			06/24/2024	06/25/2024	06/25/2024	07/03/2024	(82.56)
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE HOSE			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			06/11/2024	06/25/2024	06/25/2024	07/03/2024	(53.48)
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES			06/11/2024	06/25/2024	07/03/2024	07/03/2024	53.48



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Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
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			06/11/2024	06/25/2024	07/03/2024	07/03/2024	19.68
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	06/25/2024	07/03/2024	(21.59)
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	07/03/2024	07/03/2024	21.59
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS			06/19/2024	06/26/2024	06/26/2024	07/03/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14200330	OFFICE SUPPLIES - PW OPS			06/19/2024	06/26/2024	07/03/2024	07/03/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS			06/20/2024	06/26/2024	06/26/2024	07/03/2024	(24.90)
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS			06/20/2024	06/26/2024	07/03/2024	07/03/2024	24.90
3159 - 360 OFFICE SOLUTIONS INC	C14200331	OFFICE SUPPLIES -	Paid by Check		06/21/2024	06/26/2024	07/03/2024	07/03/2024	(11.99)
3159 - 360 OFFICE SOLUTIONS INC	C14200331	CREDIT OFFICE SUPPLIES -	# 375835 Paid by Check		06/21/2024	06/26/2024	06/26/2024	07/03/2024	11.99
3159 - 360 OFFICE SOLUTIONS INC	14212540	CREDIT OFFICE SUPPLIES - PW	,		06/24/2024	06/27/2024	06/27/2024	07/03/2024	(12.00)
3159 - 360 OFFICE SOLUTIONS INC	14212540	OPS OFFICE SUPPLIES - PW	,		06/24/2024	06/27/2024	07/03/2024	07/03/2024	12.00
5715 - ARCHIE COCHRANE MOTORS INC	5525789	OPS BUMPER ASSY & FRT	# 375835 Paid by Check		06/14/2024	06/24/2024	06/24/2024	07/03/2024	(396.70)
5715 - ARCHIE COCHRANE MOTORS INC	5525789	BUMPER ASSY & FRT	# 375839 Paid by Check		06/14/2024	06/24/2024	07/03/2024	07/03/2024	396.70
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	# 375839 Paid by Check		06/17/2024	06/24/2024	06/24/2024	07/03/2024	(103.17)
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	# 375839 Paid by Check		06/17/2024	06/24/2024	07/03/2024	07/03/2024	103.17
			# 375839	ject 20110 - A	CCOUNTS PAY	ABI F Totals	Invo	ice Transactions 188	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			2	100	40.00
Division 513 - CENTRAL GARAGE Object 42190 - OTHER OFF	ETCE CUIDDI TEC	P. MATEDIAL C							
1284 - PREFERRED OFFICE EQUIPMENT	INV50563	COPY MACHINE	Paid by Check		06/12/2024	06/20/2024	06/20/2024	06/26/2024	18.88
INC	1.1730303	SERVICE CONTRACT- PW OPS	# 375766		00/12/2021	30, 20, 2021	00,20,2021	00, 20, 202 1	10.00
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
- - ·			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$21.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	DATTNIC CUIDDI								
Object 42290 - OTHER OPEI			D : 11 Cl 1		06/42/2024	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	06/20/2024	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			06/19/2024	06/26/2024	06/26/2024	07/03/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14200331	OFFICE SUPPLIES - PW OPS			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			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 HALLWAY	Paid by Check # 375853		06/25/2024	06/27/2024	06/27/2024	07/03/2024	41.28
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
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 9	\$314.17
Object 42320 - MOTOR VEH	ICLE 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			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	# 375753 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	# 375755 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			06/13/2024	06/20/2024	06/20/2024	06/26/2024	612.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		MARRON DOLTS STAY	D : 1		06/40/0004	0.5 /2.0 /2.0.2 4	06/00/0004	06/06/0004	240.05
2679 - TORGERSON'S	P63995	MIRROR, BOLTS, STAY & FRT	# 375783		06/12/2024	06/20/2024	06/20/2024	06/26/2024	310.85
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y23 4	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		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		06/18/2024	06/25/2024	06/25/2024	07/03/2024	551.17
1074 - KOIS BROTHERS EQUIPMENT CO	132948	HL ARM WELDMENT	# 375892 Paid by Check		06/19/2024	06/24/2024	06/24/2024	07/03/2024	938.33
1074 - KOIS BROTHERS EQUIPMENT CO	132941	AIR CHAMBER,BRACKETS, COLLAR	# 375900 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	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			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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	991532	CONTROL ARM & B, 16	Paid by Check		06/24/2024	06/26/2024	06/26/2024	07/03/2024	267.24
FALLS		VALVE	# 375940						
2682 - MASTERCARD PROCESSING	6695/051024B	6695/WALLACE	Paid by Check		05/10/2024	06/24/2024	06/24/2024	07/03/2024	6.70
CENTER		MARINE	# 375924						
2682 - MASTERCARD PROCESSING	6695/051024C	6695/WALLACE	Paid by Check		05/10/2024	06/24/2024	06/24/2024	07/03/2024	109.82
CENTER	6605/0640344	MARINE	# 375924		06/40/2024	06/24/2024	06/24/2024	07/02/2024	F0.00
2682 - MASTERCARD PROCESSING	6695/061924A	6695/HELM DIAG	Paid by Check		06/19/2024	06/24/2024	06/24/2024	07/03/2024	50.00
CENTER 2682 - MASTERCARD PROCESSING	6695/062524	SOFTWARE 6695/WALLACE	# 375924 Paid by Check		06/25/2024	06/26/2024	06/26/2024	07/03/2024	26.00
CENTER	0093/002324	MARINE	# 375924		00/23/2024	00/20/2024	00/20/2024	07/03/2024	20.00
1212 - MIDLAND IMPLEMENT CO INC	248936001	TORO RIM WHEEL &	Paid by Check		06/14/2024	06/24/2024	06/24/2024	07/03/2024	382.40
	2 10330001	FRT	# 375930		00/11/2021	00,21,2021	00/2 1/202 1	07,03,202	302110
1635 - MONTANA RADIATOR WORKS	68393	RADIATOR 437256P NF			06/17/2024	06/24/2024	06/24/2024	07/03/2024	1,351.66
			# 375935		, , .	, ,	, ,	, ,	,
1064 - BIG SKY HYDRAULIC & MACHINING	145216	CRIMP FITTINGS WIRE	Paid by Check		06/18/2024	06/24/2024	06/24/2024	07/03/2024	31.73
		HOSE	# 375844						
1064 - BIG SKY HYDRAULIC & MACHINING	145376	CRIMP FITTINGS WIRE			06/24/2024	06/25/2024	06/25/2024	07/03/2024	82.56
		HOSE	# 375844						
1253 - CARQUEST	2283668221	U JOINT	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	44.78
1114 CITY MOTOR CO INC	05022	CENCOD	# 375850		06/17/2024	06/24/2024	06/24/2024	07/02/2024	244.02
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	Paid by Check		04/05/2024	05/29/2024	05/29/2024	07/03/2024	(70.26)
1114 - CITT MOTOR CO INC	C92000	BUT WAS VOIDED	# 375854		04/03/2024	03/29/2024	03/29/2024	07/03/2024	(70.20)
5715 - ARCHIE COCHRANE MOTORS INC	5525789	BUMPER ASSY & FRT	Paid by Check		06/14/2024	06/24/2024	06/24/2024	07/03/2024	396.70
3713 71101112 COCHIUNE 1101010 1110	3323703	DOT II ZIK 7 DOT WITKI	# 375839		00/11/2021	00,21,2021	00,2 1,202 1	07,03,202	330170
5715 - ARCHIE COCHRANE MOTORS INC	5526061	MODULE & FRT	Paid by Check		06/17/2024	06/24/2024	06/24/2024	07/03/2024	103.17
			# 375839		, ,		, ,		
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 44	\$10,882.50
Object 42410 - SMALL TOO	LS								
1074 - KOIS BROTHERS EQUIPMENT CO	132961	B-UNDERBODY BOX	Paid by Check		06/20/2024	06/26/2024	06/26/2024	07/03/2024	449.38
			# 375900						
2682 - MASTERCARD PROCESSING	6695/061924	6695/AMZ-	Paid by Check		06/19/2024	06/24/2024	06/24/2024	07/03/2024	15.88
CENTER		CARBURETOR TOOL	# 375924						
1107 - SMITH EQUIPMENT CO	353255	AMERICAN LUBE 1/2"	Paid by Check		06/20/2024	06/24/2024	06/24/2024	07/03/2024	400.00
2227 CMAR ON TOOLS	0.0000.400000	50' OIL REEL	# 375962		06/04/0004	06/04/0004	06/04/0004	07/00/0004	=== 00
2207 - SNAP ON TOOLS	06202482028	FUEL INJCT PRESS	Paid by Check		06/21/2024	06/24/2024	06/24/2024	07/03/2024	550.00
2207 CNAD ON TOOLS	06202402027	GAGE SET	# 375963		06/20/2024	06/24/2024	06/24/2024	07/02/2024	202.00
2207 - SNAP ON TOOLS	06202482027	COMP TEST KIT, TOOTH AIR SAW	Paid by Check # 375963		06/20/2024	06/24/2024	06/24/2024	07/03/2024	302.00
		BLADE	# 3/3703						
		DLADL							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	N.C								
Object 42410 - SMALL TOC 2207 - SNAP ON TOOLS	06242482079	TOOTH AIR SAW	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	44.00
2207 - SNAP ON TOOLS	00242402079	BLADE	# 375963		00/24/2024	00/23/2024	00/23/2024	07/03/2024	44.00
			5. 5. 5. 5	Object 424	410 - SMALL T	TOOLS Totals	Inv	pice Transactions 6	\$1,761.26
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
		REINDORSENENT	# 370000	Object	t 43355 - LICE	ENSES Totals	Inv	oice Transactions 1	\$74.16
Object 43415 - CELL PHON	IE								•
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
		0. 2.1200	5. 5555	Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions 1	\$180.18
Object 43630 - MAINTENA	NCE AGREEMEN	NTS							·
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	,		06/11/2024	06/25/2024	06/25/2024	07/03/2024	53.48
2452 262 255725 224 45724 2742	44460650	1411TODIAL CURRETES	# 375835		06/44/2024	06/05/0004	06/05/0004	07/02/2024	10.50
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	# 375835		06/11/2024	06/25/2024	06/25/2024	07/03/2024	19.68
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			06/13/2024	06/25/2024	06/25/2024	07/03/2024	21.59
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	06/27/2024	07/03/2024	24.90
1111 111000	30703	CARPETMASTER 215- JANITORIAL	# 375906		00,00,202	00/2//2021	00,27,202	07/03/2021	2 1130
		37 (141) OTATAL	Object 4363	0 - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 4	\$119.65
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN							
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	Paid by Check		06/26/2024	06/27/2024	06/27/2024	07/03/2024	5,980.00
·		LIFTGATE,INSTALL TOMMYGATE	# 375900						·
3629 - MITCHELL1	31132659	TRACTOR TRL MOTOR			06/18/2024	06/25/2024	06/25/2024	07/03/2024	4,793.91
		COMBO	# 375931	DMENT DEDAT	D C MATNITEN	IANCE Tatala	T	in Turnersking 2	#1E CE2 01
Object 42600 OTHER REI	DATE & MATNITE	Object 43640 - MACH	INEKY & EQUI	PMENI KEPAI	K & MAINTEN	IANCE Totals	IUA	pice Transactions 3	\$15,653.91
Object 43690 - Other Ref 2682 - Mastercard Processing	6695/062624A	6695/CUMMINS INC.	Paid by Check		06/26/2024	06/27/2024	06/27/2024	07/03/2024	770.00
CENTER	0093/00202 1 A	0093/CUMMINS INC.	# 375924		00/20/2024	00/2//2024	00/2//2024	07/03/2024	770.00
OLITICAL TO SERVICE OF THE SERVICE O		Object 4369	0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	pice Transactions 1	\$770.00
Object 45390 - MISCELLAN	NEOUS OTHER R	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLA										
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
		Ol	oject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions 5	•	\$621.59
				Division 513 ·	- CENTRAL GA	RAGE Totals	Invo	oice Transactions 76	•	\$30,399.12
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 76	•	\$30,399.12
				Fund 6010 ·	- CENTRAL GA	RAGE Totals	Invo	oice Transactions 283	3	\$61,927.16
Fund 6030 - INFORMATION TECHNOL	OGY									40-/0-11-0
Object 20110 - ACCOUNT										
3685 - AT&T MOBILITY NATIONAL	287312877860	ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/17/2024	06/	/26/2024	(45.20)
ACCOUNTS, LLC	X611	#287312877860 CELL	,		, ,	,,	, ,		, ==, === :	(1212)
·		PHONE FOR HR, MGR,								
		NC AND IT								
3685 - AT&T MOBILITY NATIONAL	287312877860	ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/26/2024	06,	/26/2024	45.20
ACCOUNTS, LLC	X611	#287312877860 CELL	# 375808							
		PHONE FOR HR, MGR,								
3542 - CHARTER COMMUNICATIONS	172749101/MA	NC AND IT INVOICE	Paid by Check		05/14/2024	06/17/2024	06/17/2024	06	/26/2024	(129.97)
HOLDINGS LLC	172749101/MA Y24	#172749101051424	# 375770		03/14/2024	00/1//2024	00/17/2024	00,	/20/2024	(129.97)
HOLDINGS LEC	127	INTERNET FOR S	# 3/3//0							
		PARKING GARAGE								
3542 - CHARTER COMMUNICATIONS	172749101/MA	INVOICE	Paid by Check		05/14/2024	06/17/2024	06/26/2024	06,	/26/2024	129.97
HOLDINGS LLC	Y24	#172749101051424	# 375770					,	,	
		INTERNET FOR S								
		PARKING GARAGE								
3542 - CHARTER COMMUNICATIONS	•	172749101061424/	Paid by Check		06/14/2024	06/25/2024	06/25/2024	07,	/03/2024	(129.97)
HOLDINGS LLC	24	INTERNET FOR SOUTH	# 376016							
2542 CHARTER COMMUNICATIONS	472740404/71181	PARKING GARAGE	D :		06/44/2024	06/25/2024	07/02/2024	07	102 1202 4	120.07
3542 - CHARTER COMMUNICATIONS	,	172749101061424/	Paid by Check		06/14/2024	06/25/2024	07/03/2024	07,	/03/2024	129.97
HOLDINGS LLC	24	INTERNET FOR SOUTH PARKING GARAGE	# 3/6016							
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES -	Paid by Check		05/31/2024	06/25/2024	06/25/2024	07.	/03/2024	(163.80)
3231 - CIVICI LOS LLC	300290	293429 PAST DUE	# 375855		03/31/2024	00/23/2024	00/23/2024	07/	/03/2024	(103.00)
		INVOICE	" 373033							
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES -	Paid by Check		05/31/2024	06/25/2024	07/03/2024	07,	/03/2024	163.80
		293429 PAST DUE	# 375855					,	,	
		INVOICE								
1476 - DELL MARKETING LP	10745334440	latitude 5540 BTX base	,		04/26/2024	06/28/2024	06/28/2024	07,	/03/2024	(1,235.92)
			# 375860							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS 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 MANTENANCE	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 MANTENANCE	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 - BILINGS - 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 - BILINGS - 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		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		Paid by Check # 375913		04/14/2024	06/28/2024	07/03/2024	07/03/2024	539.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									(15.15)
2682 - MASTERCARD PROCESSING	4939/041424/C	4939- CONOCO - FUEL	,		04/14/2024	06/28/2024	06/28/2024	07/03/2024	(43.15)
CENTER		FOR TRAVEL TO MAGIP	# 375913						
2682 - MASTERCARD PROCESSING	4939/041424/C	4939- CONOCO - FUEL	Paid by Check		04/14/2024	06/28/2024	07/03/2024	07/03/2024	43.15
CENTER	1333,011121,0	FOR TRAVEL TO	# 375913		0 1/ 1 1/ 202 1	00, 20, 202 1	07,00,202	07,03,2021	15115
		MAGIP							
2682 - MASTERCARD PROCESSING	4939/042224	4939 - CONOCO FUEL	Paid by Check		04/22/2024	06/28/2024	06/28/2024	07/03/2024	(43.03)
CENTER		FOR CONFERENCE IN	# 375913						
		BILLINGS							
2682 - MASTERCARD PROCESSING	4939/042224	4939 - CONOCO FUEL	Paid by Check		04/22/2024	06/28/2024	07/03/2024	07/03/2024	43.03
CENTER		FOR CONFERENCE IN	# 375913						
2682 - MASTERCARD PROCESSING	4939/050324	BILLINGS 4939-AMAZON HDMI	Paid by Check		05/03/2024	06/30/2024	06/30/2024	07/03/2024	(93.40)
CENTER	T939/03032T	SPEAKER SPLITTER	# 375913		03/03/2024	00/30/2024	00/30/2024	07/03/2024	(33.40)
2682 - MASTERCARD PROCESSING	4939/050324	4939-AMAZON HDMI	Paid by Check		05/03/2024	06/30/2024	07/03/2024	07/03/2024	93.40
CENTER	,	SPEAKER SPLITTER	# 375913		,,	,,	., .,	31,757,252	
2682 - MASTERCARD PROCESSING	4939/041124	4939/AMAZON APC	Paid by Check		04/11/2024	06/30/2024	06/30/2024	07/03/2024	(35.99)
CENTER		BACKUP NS 1080VA	# 375913						
		UPS							
2682 - MASTERCARD PROCESSING	4939/041124	4939/AMAZON APC	Paid by Check		04/11/2024	06/30/2024	07/03/2024	07/03/2024	35.99
CENTER		BACKUP NS 1080VA	# 375913						
6415 - NEOCERTIFIED LLC	00034736	UPS NEOCERTIFIED	Paid by Check		04/11/2024	06/25/2024	06/25/2024	07/03/2024	(3,471.00)
0413 - NEOCENTII IED EEC	00054750	SUBSCRIPTION	# 375942		04/11/2024	00/23/2024	00/23/2024	07/03/2024	(5,471.00)
		5/11/24-5/11/25	# 37331Z						
6415 - NEOCERTIFIED LLC	00034736	NEOCERTIFIED	Paid by Check		04/11/2024	06/25/2024	07/03/2024	07/03/2024	3,471.00
		SUBSCRIPTION	# 375942					, ,	,
		5/11/24-5/11/25							
5386 - ZOHO CORPORATION	2407487	ANNUAL	Paid by Check		06/26/2024	06/28/2024	06/28/2024	07/03/2024	(20,699.00)
		SUBSCRIPTION -	# 375994						
F20C ZOLIO CORDODATION	2407407	MANAGE ENGINE	Daid by Chade		06/26/2024	06/20/2024	07/02/2024	07/02/2024	20,000,00
5386 - ZOHO CORPORATION	2407487	ANNUAL SUBSCRIPTION -	Paid by Check # 375994		06/26/2024	06/28/2024	07/03/2024	07/03/2024	20,699.00
		MANAGE ENGINE	# 3/3994						
1102 - CENTURYLINK	5104XLD2S3/1U	INV 5104XLD2S3-	Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(6,343.57)
	N24	2024163	# 376009		00, 11, 101 .	00, 20, 202 :	00, 20, 202 .	37,337,232	(0,0 .0.07)
1102 - CENTURYLINK	5104XLD2S3/JU	INV 5104XLD2S3-	Paid by Check		06/11/2024	06/25/2024	07/03/2024	07/03/2024	6,343.57
	N24	2024163	# 376009						
1102 - CENTURYLINK	•	INV 692207007 - IP	Paid by Check		06/01/2024	06/25/2024	06/25/2024	07/03/2024	(844.40)
	UN24	AND DATA SERVICES	# 376010						
1102 - CENTURYLINK		INV 692207007 - IP	Paid by Check		06/01/2024	06/25/2024	07/03/2024	07/03/2024	844.40
1102 - CENTURYLINK	UN24	AND DATA SERVICES INV 692205321 - IP	# 376010 Paid by Check		06/01/2024	06/25/2024	06/25/2024	07/03/2024	(285.31)
1102 - CENTURTLINK	N24	VPN JUNE CHARGES	# 376011		00/01/2024	00/25/2024	00/25/2024	07/03/2024	(205.31)
	114	VI A JOINE CHARGES	,, 370011						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL										
Object 20110 - ACCOUNT 1102 - CENTURYLINK		INV 692205321 - IP VPN JUNE CHARGES	Paid by Check # 376011		06/01/2024	06/25/2024	07/03/2024		07/03/2024	285.31
	N2 4	VPN JUNE CHARGES		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	44	\$0.00
Department 14 - ADMINISTRATION				.,						7
Division 130 - INFORMATION TECH	INOLOGY									
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING	4939/050324	4939-AMAZON HDMI	Paid by Check		05/03/2024	06/30/2024	06/30/2024		07/03/2024	93.40
CENTER	4020/044424	SPEAKER SPLITTER	# 375913		04/44/2024	06/20/2024	06/20/2024		07/02/2024	25.00
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
		013	Ohiect 4	2120 - COMPL	JTER ACCESS	ORTES Totals	Invo	oice Transactions	. 2	\$129.39
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS	Object 4	2120 00111	JIER ACCESS	orazo rotais	11100	nee Transactions	_	Ψ123.33
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
<u> </u>		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	. 1	\$118.88
Object 43412 - FAX & OTI	HER TELEPHONE	LINES								
3542 - CHARTER COMMUNICATIONS	172749101/MA	INVOICE	Paid by Check		05/14/2024	06/17/2024	06/17/2024		06/26/2024	129.97
HOLDINGS LLC	Y24	#172749101051424 INTERNET FOR S PARKING GARAGE	# 375770							
3542 - CHARTER COMMUNICATIONS	172749101/1LIN	172749101061424/	Paid by Check		06/14/2024	06/25/2024	06/25/2024		07/03/2024	129.97
HOLDINGS LLC	24	INTERNET FOR SOUTH PARKING GARAGE	,		00/11/2021	00/25/2021	00/23/2021		07/03/2021	123.37
1102 - CENTURYLINK	5104XI D2S3/1U	INV 5104XLD2S3-	Paid by Check		06/11/2024	06/25/2024	06/25/2024		07/03/2024	6,343,57
	N24	2024163	# 376009		,,	00, =0, =0= 1	,,		.,,====	7,5 15151
1102 - CENTURYLINK	59GGCGCHW/J	INV 692207007 - IP	Paid by Check		06/01/2024	06/25/2024	06/25/2024		07/03/2024	844.40
	UN24	AND DATA SERVICES	# 376010							
1102 - CENTURYLINK	. ,	INV 692205321 - IP	Paid by Check		06/01/2024	06/25/2024	06/25/2024		07/03/2024	285.31
	N24	VPN JUNE CHARGES	# 376011 Object 43412 -	EAY & OTHER	TEI EDHONE	I TNES Totals	Inve	oice Transactions	. 5	\$7,733.22
Object 43415 - CELL PHO	NE		Object 43412 -	TAX & OTTIEN	TELEFIIONE	LINES TOtals	11100	nce mansactions	3	\$7,733.22
3685 - AT&T MOBILITY NATIONAL	287312877860	ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/26/2024	45.20
ACCOUNTS, LLC	X611	#287312877860 CELL PHONE FOR HR, MGR,			00/17/2021	00/17/2021	00,17,2021		00, 20, 202 1	13120
		NC AND IT								
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$45.20
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
5291 - CIVICPLUS LLC	306296	FINANCE CHARGES -	Paid by Check		05/31/2024	06/25/2024	06/25/2024		07/03/2024	163.80
		293429 PAST DUE	# 375855							
		INVOICE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	OGY								
Department 14 - ADMINISTRATION	INOLOGY								
Division 130 - INFORMATION TECH Object 43630 - MAINTEN		ITC							
6389 - EASY VISTA INC		GOV SUNSET PROF	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	2,124.00
0009 - LAST VISTA INC	9	EDITION THRU 6/18/24	# 375870		00/24/2024	00/23/2024	00/23/2024	07/03/2024	2,124.00
2682 - MASTERCARD PROCESSING CENTER	4939/050624	4939/PAESSLER MANTENANCE	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
		MANAGE ENGINE	,	BO - MAINTEN BO - INFORMA				ice Transactions 8 ice Transactions 17	\$30,182.63 \$38,209.32
Division 131 - MAPPING			DIVISION 12		11011 12011110	rotals	11100	ice Transactions 17	ψ50,205.52
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
2682 - MASTERCARD PROCESSING CENTER	4939/041424	4939/ NORTHERN HOTEL - BILINGS - 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		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		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
			ject 43790 - M		S TRAVEL EXI sion 131 - MAI			ice Transactions 4 ice Transactions 4	\$1,164.90 \$1,164.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY							'		
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMEN										
Object 42120 - COMPUTER										
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 4	2120 - COMPU	JTER ACCESS	ORIES Totals	Invo	ice Transactions	s 1	\$1,235.92
			Divis	ion 132 - COM I	PUTER EQUIP	MENT Totals	Invo	ice Transactions	5 1	\$1,235.92
				Department 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	5 22	\$40,610.14
			Fund 60 3	30 - INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions	s 66	\$40,610.14
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
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	s 2	\$0.00
Department 18 - HUMAN RESOURCES Division 166 - INSURANCE & SAFETY Object 45125 - INSURANCE		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	Invo	ice Transactions	s 1	\$1,011.60
			Div	ision 166 - IN 9	SURANCE & SA	AFETY Totals	Invo	ice Transactions	s 1	\$1,011.60
			De	partment 18 - H	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	s 1	\$1,011.60
			F	und 6050 - IN S	SURANCE & SA	AFETY Totals	Invo	ice Transactions	s 3	\$1,011.60
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS	DAVARI F									. ,
5523 - BENEFIT TECHNOLOGY RESOURCES		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			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 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
	ADIT	ADMINITELS		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	s 4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE Object 45130 - HEALTH INS				7		Tribular Totals	11110	nee Transactions		φοιοσ
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE	L									
Object 45130 - HEALTH IN	CLIDANCE									
3771 - ASIFLEX		MAY 2024 COBRA	Paid by Check		06/11/2024	06/11/2024	06/11/2024	06/11/2024	07/03/2024	221.00
3771 ASII LEX	ADM	ADMIN FEES	# 375840	.	00/11/2021	00/11/2021	00/11/2021	00/11/2021	07/03/2021	221.00
			С	bject 45130 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	5 2	\$729.20
				Division 167 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	5 2	\$729.20
			Dep	artment 00 - NO	ON-DEPARTME	ENTAL Totals		ice Transactions	-	\$729.20
				Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	ice Transactions	6	\$729.20
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS		4600 / GTA DI EG	5 : 1		06/44/2024	06/47/0004	06/47/0004		06/06/0004	(57.40)
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	4693/061124	4693/ STAPLES	Paid by Check		06/11/2024	06/17/2024	06/26/2024		06/26/2024	57.48
CENTER	1033,001121	COPIER PAPER	# 375738	•	00,11,202	00,17,2021	00,20,202		00/20/2021	37110
2682 - MASTERCARD PROCESSING	7833/05142024	556961000777833	Paid by Check		05/14/2024	05/14/2024	05/14/2024	05/14/2024	06/26/2024	(1.59)
CENTER	7022/054 42024	FF6061000777000	# 375737		05/44/2024	05/44/2024	06/26/2024	05/44/2024	06/26/2024	4.50
2682 - MASTERCARD PROCESSING CENTER	/833/05142024	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	7833/04262024	5569631000777833	Paid by Check		04/26/2024	04/26/2024	04/26/2024	04/26/2024	06/26/2024	(26.13)
CENTER	В		# 375737		- 1, - 2, - 2 - 2	.,,	- 1, - 2, - 2 - 2	- 1, - 2, - 2 - 3	,,	(====)
2682 - MASTERCARD PROCESSING	· · · / · · · ·	5569631000777833	Paid by Check		04/26/2024	04/26/2024	06/26/2024	04/26/2024	06/26/2024	26.13
CENTER	B	FFC0C21000777022	# 375737		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/26/2024	(27.70)
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	7833/06192024	5569631000777833	Paid by Check		06/19/2024	06/19/2024	06/26/2024	06/19/2024	06/26/2024	37.79
CENTER		IDAHO GAS	# 375737							
2682 - MASTERCARD PROCESSING	7833/6182024	5569631000777833	Paid by Check		06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/26/2024	(36.02)
CENTER 2682 - MASTERCARD PROCESSING	7833/6182024	IDAHO GAS 5569631000777833	# 375737 Paid by Check		06/18/2024	06/18/2024	06/26/2024	06/18/2024	06/26/2024	36.02
CENTER	7033/0102024	IDAHO GAS	# 375737	•	00/10/2024	00/16/2024	00/20/2024	00/10/2024	00/20/2024	30.02
2682 - MASTERCARD PROCESSING	7833/06192024	5569631000777833	Paid by Check		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	(30.30)
CENTER	Α	KITCHEN SUPPLIES	# 375737							
2682 - MASTERCARD PROCESSING	,	5569631000777833	Paid by Check		06/19/2024	06/19/2024	06/26/2024	06/19/2024	06/26/2024	30.30
CENTER 3685 - AT&T MOBILITY NATIONAL	A 287312877860	KITCHEN SUPPLIES ACCOUNT	# 375737 Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/26/2024	(175.74)
ACCOUNTS, LLC	X611	#287312877860 CELL		•	00/1//2024	00/1//2024	00/1//2027		00/20/2027	(1/3./4)
-, -		PHONE FOR HR, MGR,								
		NC AND IT								



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS		ACCOUNT	D : 11		06/47/2024	06/47/2024	06/26/2024		06/26/2024	175.74
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X611	ACCOUNT #287312877860 CELL	Paid by Check		06/17/2024	06/17/2024	06/26/2024		06/26/2024	175.74
ACCOUNTS, LLC	XOII	PHONE FOR HR, MGR,	# 373000							
		NC AND IT								
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
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	16	\$0.00
Department 18 - HUMAN RESOURCES Division 181 - HR ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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
CENTER			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	5 1	\$57.48
Object 42290 - OTHER OP	ERATING SUPPL	-								
2682 - MASTERCARD PROCESSING		5569631000777833	Paid by Check		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	30.30
CENTER	Α	KITCHEN SUPPLIES	# 375737	N - OTHER OR	ERATING SUP	DI TES Totals	Invo	ice Transactions	. 1	\$30.30
Object 43415 - CELL PHOI	NE		Object 4223	O OTTIER OF	EKATING SOT	r EIES Totals	11100	nee Transactions	, 1	Ψ30.30
3685 - AT&T MOBILITY NATIONAL	287312877860	ACCOUNT	Paid by Check		06/17/2024	06/17/2024	06/17/2024		06/26/2024	175.74
ACCOUNTS, LLC	X611	#287312877860 CELL	# 375808							
		PHONE FOR HR, MGR, NC AND IT								
		NC AND II		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	i 1	\$175.74
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								·
2682 - MASTERCARD PROCESSING	7833/05142024	556961000777833	Paid by Check		05/14/2024	05/14/2024	05/14/2024	05/14/2024	06/26/2024	1.59
CENTER 2682 - MASTERCARD PROCESSING	7833/04262024	5569631000777833	# 375737 Paid by Check		04/26/2024	04/26/2024	04/26/2024	04/26/2024	06/26/2024	26.13
CENTER	7655/04202024 В	3309031000777033	# 375737		07/20/2027	04/20/2024	07/20/2027	04/20/2024	00/20/2024	20.13
2682 - MASTERCARD PROCESSING	7833/06192024	5569631000777833	Paid by Check		06/19/2024	06/19/2024	06/19/2024	06/19/2024	06/26/2024	37.79
CENTER	7022/6102024	IDAHO GAS	# 375737		06/10/2024	06/10/2024	06/10/2024	06/10/2024	06/26/2024	26.02
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
CENTER			ject 43790 - M	ISCELLANEOU	IS TRAVEL EXF	PENSE Totals	Invo	ice Transactions	5 4	\$101.53
Object 45320 - OFFICE EQ	UIPMENT RENTA									
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 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	5 1	\$474.81
				Divis	ion 181 - HR A	DMIN Totals	Invo	ice Transactions	8	\$839.86
			Dej		HUMAN RESOL			ice Transactions		\$839.86
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	24	\$839.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 6060 - CITY TELEPHONE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		INV 692488160 - LONG	Paid by Chack		06/12/2024	06/25/2024	06/25/2024	07/03/2024	(131.77)
1102 - CENTORTEINR	4	DISTANCE CHARGES	# 376007		00/12/2024	00/23/2027	00/23/2024	07/03/202	(151.77)
1102 - CENTURYLINK	•	INV 692488160 - LONG	,		06/12/2024	06/25/2024	07/03/2024	07/03/2024	131.77
1102 - CENTURYLINK	4 89575947/JUN2	DISTANCE CHARGES	# 376007 Paid by Check		06/08/2024	06/25/2024	06/25/2024	07/03/2024	(1,584.03)
1102 CENTONTEINN	4	1117 092393091	# 376008		00/00/2021	00/23/2021	00/23/2021	07/03/202	(1,501.05)
1102 - CENTURYLINK	89575947/JUN2 4	INV 692393891	Paid by Check # 376008	:: 20110 A	06/08/2024	06/25/2024	07/03/2024	07/03/2024	
Department 14 - ADMINISTRATION Division 133 - CITY TELEPHONE Object 43410 - TELEPHONE			Ob	ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 4	\$0.00
1102 - CENTURYLINK		INV 692488160 - LONG DISTANCE CHARGES	Paid by Check # 376007		06/12/2024	06/25/2024	06/25/2024	07/03/2024	131.77
1102 - CENTURYLINK	•	INV 692393891	Paid by Check # 376008		06/08/2024	06/25/2024	06/25/2024	07/03/2024	1,584.03
			07 0000	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$1,715.80
				Division 133	- CITY TELEP	HONE Totals		ice Transactions 2	\$1,715.80
			D	epartment 14 -				oice Transactions 2	\$1,715.80
F LOSS FINANCE				Fund 6060	- CITY TELEP	HONE Totals	Invo	pice Transactions 6	\$1,715.80
Fund 6065 - FINANCE Object 20110 - ACCOUNTS	DAVARIE								
5005 - PAYMENTUS CORPRATION	INV15149389	TRANSACTION FEESS	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 FEESS MAY 2024	Paid by EFT # 59710		05/31/2024	06/20/2024	06/21/2024	06/21/2024	•
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	06/26/202 ⁴	(100.00)
1127 - UNITED STATES POSTAL SERVICE	06212024	ACCT# 76885 PERMIT# PD95086000 REESTABLISH POSTAGE	Paid by Check # 375822		06/21/2024	06/21/2024	06/26/2024	06/26/2024	100.00
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)
3796 - POLICY CONFLUENCE INC	19433	SUBSCRIPTIONS- SIMULATE FOR BUDGET & TAX PAYER RECEIPT	Paid by Check # 375952		06/05/2024	06/28/2024	07/03/2024	07/03/202 <i>4</i>	4,860.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS		COURTER CENTRE	D : 11 Cl 1		06/04/2024	06/20/2024	06/20/2024		07/02/2024	(4.422.25)
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	# 375955 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	10	\$0.00
Department 15 - FINANCE Division 261 - ACCOUNTING										
Object 43310 - PUBLICATI										
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
		,	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$59.55
Object 43590 - OTHER PRO										
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$4,860.00
				Division 2	261 - ACCOUN	NTING Totals	Invo	oice Transactions	2	\$4,919.55
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PRO	PESSIONAL SE	RVICES MISCELLANEO								
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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$210.00
Object 45515 - CREDIT CA										
5005 - PAYMENTUS CORPRATION	INV15149389	TRANSACTION FEESS MAY 2024	Paid by EFT # 59710		05/31/2024	06/20/2024	06/20/2024		06/21/2024	7,555.83
			C	Object 45515 -				oice Transactions		\$7,555.83
				Division 264	- UTILITY BI	LLING Totals	Invo	oice Transactions	2	\$7,765.83
Division 268 - MAIL										
Object 43110 - POSTAGE, I	,									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE									
Department 15 - FINANCE									
Division 268 - MAIL Object 43110 - POSTAGE, E	POV DENT ETC								
1256 - PITNEY BOWES INC	06282024	POSTAGE	Paid by EFT #		06/28/2024	06/28/2024	06/28/2024	06/28/2024	1,500.00
1230 TIMET BOWES INC	00202021	TOSTAGE	59739		00/20/2021	00/20/2021	00/20/2021	00/20/2021	1,500.00
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 2	\$1,600.00
Object 43590 - OTHER PRO			US						
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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$1,223.25
					Division 268 -			pice Transactions 3	\$2,823.25
					tment 15 - FIN			pice Transactions 7	\$15,508.63
				Fu	ınd 6065 - FIN	IANCE Totals	Invo	pice Transactions 17	\$15,508.63
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		DAY/ENGENT OLINITY	D : 11 Cl 1		06/47/2024	06/24/2024	06/24/2024	05/25/2024	(0.000.00)
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		02/17/2024	06/28/2024	06/28/2024	07/03/2024	(403.08)
1476 - DELL MARKETING LP	10731569050	2 DELL 27 MONITORS	# 375860 Paid by Check		02/17/2024	06/28/2024	07/03/2024	07/03/2024	403.08
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES	# 375860 Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(148.33)
3159 - 360 OFFICE SOLUTIONS INC	14162750	JANITORIAL SUPPLIES			06/11/2024	06/25/2024	07/03/2024	07/03/2024	148.33
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	# 375835 Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(54.60)
3159 - 360 OFFICE SOLUTIONS INC	14163650	JANITORIAL SUPPLIES	# 375835 Paid by Check		06/11/2024	06/25/2024	07/03/2024	07/03/2024	54.60
			# 375835						
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									(44.50)
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)
		HALLWAY	# 3/5853						
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	(69.06)
		CARPETMASTER 215- JANITORIAL	# 375906						
1144 - MASCO	36709	REPAIR OF	Paid by Check		06/06/2024	06/27/2024	07/03/2024	07/03/2024	69.06
		CARPETMASTER 215-	# 375906			, ,	, , , , ,	. , ,	
		JANITORIAL							
2682 - MASTERCARD PROCESSING	06252024/5856	,	Paid by Check		06/25/2024	06/28/2024	06/28/2024	07/03/2024	(67.95)
CENTER		ORGANIZER, USB CABLES, PHONE CLIP	# 375910						
2682 - MASTERCARD PROCESSING	06252024/5856	,	Paid by Check		06/25/2024	06/28/2024	07/03/2024	07/03/2024	67.95
CENTER	,	ORGANIZER, USB	# 375910				, ,	, ,	
		CABLES, PHONE CLIP							(2= 2 1)
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	05302024/5856	5856/COFFEE &	Paid by Check		05/30/2024	06/28/2024	07/03/2024	07/03/2024	35.94
CENTER	0550202 1/5050	CLEANING SUPPLIES	# 375910		03/30/2021	00/20/2021	07/03/2021	07/03/2021	33.31
2682 - MASTERCARD PROCESSING	06042024/5856	5856/OPENGOV	Paid by Check		06/04/2024	06/28/2024	06/28/2024	07/03/2024	(999.00)
CENTER		REGISTERATION	# 375910						
2682 - MASTERCARD PROCESSING	06042024/5956	CORDA 5856/OPENGOV	Daid by Chade		06/04/2024	06/28/2024	07/02/2024	07/03/2024	999.00
CENTER	00042024/3630	REGISTERATION	Paid by Check # 375910		06/04/2024	00/20/2024	07/03/2024	07/03/2024	999.00
CENTER		CORDA	" 373310						
2682 - MASTERCARD PROCESSING	06042024A/585	5856/OPENGOVE	Paid by Check		06/04/2024	06/28/2024	06/28/2024	07/03/2024	(999.00)
CENTER	6	REGISTRATION	# 375910						
2682 - MASTERCARD PROCESSING	060420244/595	DREVECKY 5856/OPENGOVE	Paid by Check		06/04/2024	06/28/2024	07/03/2024	07/03/2024	999.00
CENTER	6	REGISTRATION	# 375910		00/04/2024	00/20/2024	07/03/2024	07/03/2024	999.00
CENTER	v	DREVECKY	<i>" 37331</i> 3						
2682 - MASTERCARD PROCESSING	04262024/5856	5856/NEW I PAD CASE	,		04/26/2024	06/28/2024	06/28/2024	07/03/2024	(36.98)
CENTER			# 375910						
2682 - MASTERCARD PROCESSING CENTER	04262024/5856	5856/NEW I PAD CASE	# 375910		04/26/2024	06/28/2024	07/03/2024	07/03/2024	36.98
2682 - MASTERCARD PROCESSING	041820244/585	5856/NEW I PAD	Paid by Check		04/18/2024	06/28/2024	06/28/2024	07/03/2024	(149.95)
CENTER	6	CASES	# 375910		0 ., 10, 101 .	00, 20, 202 :	00, 20, 202 :	0,700,202	(2.000)
2682 - MASTERCARD PROCESSING	•	5856/NEW I PAD	Paid by Check		04/18/2024	06/28/2024	07/03/2024	07/03/2024	149.95
CENTER	6	CASES	# 375910		04/25/2024	06/20/2024	06/20/2024	07/02/2024	(522.06)
2682 - MASTERCARD PROCESSING CENTER	04252024/5856	5856/HOTEL ROOM FOR A BROWNLEE-	Paid by Check # 375910		04/25/2024	06/28/2024	06/28/2024	07/03/2024	(522.06)
CLIVILA		APWA	π J/J31U						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	THVOICE NO.	Thvoice Description	Status	Held Reason	THVOICE Date	Due Date	G/L Date	Received Date Fayillelit Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
2682 - MASTERCARD PROCESSING	04252024/5856	5856/HOTEL ROOM	Paid by Check		04/25/2024	06/28/2024	07/03/2024	07/03/2024	522.06
CENTER		FOR A BROWNLEE- APWA	# 375910						
2682 - MASTERCARD PROCESSING	04222024/5856		Paid by Check		04/22/2024	06/28/2024	06/28/2024	07/03/2024	(394.15)
CENTER		CORDA CARTEGRAPH TRAINING	# 375910						
2682 - MASTERCARD PROCESSING	04222024/5856	•	Paid by Check		04/22/2024	06/28/2024	07/03/2024	07/03/2024	394.15
CENTER		CORDA CARTEGRAPH TRAINING	# 375910						
1061 - NATIONAL LAUNDRY	82599/2510	TOWELS, MATS,	Paid by Check		06/11/2024	06/25/2024	06/25/2024	07/03/2024	(7.92)
1061 - NATIONAL LAUNDRY	82599/2510	ENERGY CHARGE TOWELS, MATS,	# 375941 Paid by Check		06/11/2024	06/25/2024	07/03/2024	07/03/2024	7.92
1001 - NATIONAL LAUNDRI	62399/2310	ENERGY CHARGE	# 375941		00/11/2024	00/23/2024	07/03/2024	07/03/2024	7.92
1061 - NATIONAL LAUNDRY	84547/2510	TOWELS, MATS,	Paid by Check		06/18/2024	06/25/2024	06/25/2024	07/03/2024	(35.98)
1061 - NATIONAL LAUNDRY	84547/2510	ENERGY CHARGE TOWELS, MATS,	# 375941 Paid by Check		06/18/2024	06/25/2024	07/03/2024	07/03/2024	35.98
1001 WITHOUTE BRONDER	01517/2510	ENERGY CHARGE	# 375941		00/10/2021	00/25/2021	07/03/2021	07/03/2021	33.30
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,	Paid by Check		06/25/2024	06/27/2024	07/03/2024	07/03/2024	13.02
1310 - SELBYS	B9005583000	ENERGY CHARGE COMPONENTS FOR	# 375941 Paid by Check		06/25/2024	06/28/2024	06/28/2024	07/03/2024	(21,336.74)
		PERM GPS BASE	# 375960		, ,			, ,	, ,
1310 - SELBYS	B9005583000	STATION COMPONENTS FOR	Paid by Check		06/25/2024	06/28/2024	07/03/2024	07/03/2024	21,336.74
1910 922519	25003303000	PERM GPS BASE STATION	# 375960		00,23,202	00, 20, 202 .	07,00,202	07,03,2021	21,330.7
3407 - SPEAKING SOCIALLY MEDIA LLC	12884	ENGRAVING FOR NEW	Paid by Check		04/29/2024	06/28/2024	06/28/2024	07/03/2024	(150.00)
		I PADS & CASES	# 375964					. ,	, ,
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
		TTADS & CASES		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42120 - COMPUTER		2 DELL 27 MONITORS	Data la Charle		02/17/2024	06/20/2024	06/20/2024	07/02/2024	402.00
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	Paid by Check		06/25/2024	06/28/2024	06/28/2024	07/03/2024	21,336.74
		PERM GPS BASE STATION	# 375960						
		- · · · · · · · · · · · · · · · · · · ·	Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$21,739.82
Object 42190 - OTHER OF									
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
CLIVILIN		CLLAINING SUFFLIES	π 3/3310						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42190 - OTHER OF									
2682 - MASTERCARD PROCESSING CENTER	04262024/5856	5856/NEW I PAD CASE	# 375910		04/26/2024	06/28/2024	06/28/2024	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
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 3	\$222.87
Object 42290 - OTHER OP	ERATING SUPPL	IES							
3621 - CINTAS FÎRST 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
		117/05 & 6/1025		- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$259.23
Object 43415 - CELL PHON	NE								
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
		LITOINELITING	" 370031	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$572.06
Object 43630 - MAINTENA	NCE AGREEMEN	TS		,					,
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			06/11/2024	06/25/2024	06/25/2024	07/03/2024	54.60
3159 - 360 OFFICE SOLUTIONS INC	14163651	JANITORIAL SUPPLIES			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,	Paid by Check		06/18/2024	06/25/2024	06/25/2024	07/03/2024	35.98
1061 - NATIONAL LAUNDRY	86426/2510	ENERGY CHARGE TOWELS, MATS, ENERGY CHARGE	# 375941 Paid by Check # 375941		06/25/2024	06/27/2024	06/27/2024	07/03/2024	13.02
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 7	\$388.82
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE							
2682 - MASTERCARD PROCESSING CENTER	06042024/5856	5856/OPENGOV REGISTERATION CORDA	Paid by Check # 375910		06/04/2024	06/28/2024	06/28/2024	07/03/2024	999.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6070 - ENGINEERING										_
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLA										
2682 - MASTERCARD PROCESSING	•	5856/OPENGOVE	Paid by Check		06/04/2024	06/28/2024	06/28/2024	07,	//03/2024	999.00
CENTER	6	REGISTRATION DREVECKY	# 375910							
2682 - MASTERCARD PROCESSING	04252024/5856	5856/HOTEL ROOM	Paid by Check		04/25/2024	06/28/2024	06/28/2024	07.	//03/2024	522.06
CENTER	0 123202 1/3030	FOR A BROWNLEE-	# 375910		0 1/25/2021	00/20/2021	00/20/2021	07/	703/2021	322.00
		APWA								
2682 - MASTERCARD PROCESSING	04222024/5856	5856/HOTEL FOR	Paid by Check		04/22/2024	06/28/2024	06/28/2024	07,	//03/2024	394.15
CENTER		CORDA CARTEGRAPH	# 375910							
		TRAINING							-	
OL: LADOGO PREVENT			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions 4		\$2,914.21
Object 43930 - PREVENTA			Daid In Charle		06/17/2024	06/24/2024	06/24/2024	00	126/2024	0.000.00
3792 - TRANS TECH SYSTEMS INC	206100	PAVEMENT QUALITY INDICATOR	Paid by Check # 375784		06/17/2024	06/24/2024	06/24/2024	06,	5/26/2024	9,898.80
		INDICATOR		- PREVENTAT	TVF MATNTEN	IANCE Totals	Invo	oice Transactions 1	-	\$9,898.80
			Object 4 333		1 - CITY ENG			pice Transactions 21	•	\$35,995.81
					1 - PUBLIC W			pice Transactions 21		\$35,995.81
					70 - ENGINEE			pice Transactions 63		\$35,995.81
Fund 6075 - PUBLIC WORKS ADMIN				i dila ee		1000	11170	nee Transactions 03		433/333101
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY		ODD/JUNE 2024	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/	5/26/2024	(10.60)
		,	# 375821		, ,	, ,	, ,		, -, -	(/
1139 - NORTHWESTERN ENERGY	ODD 06242024	ODD/JUNE 2024	Paid by Check		06/24/2024	06/24/2024	06/26/2024	06,	5/26/2024	10.60
			# 375821							(== (= .)
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07,	//03/2024	(224.01)
1139 - NORTHWESTERN ENERGY	ODD 62824	ODD/JUNE2024	# 376024 Paid by Check		06/28/2024	06/28/2024	07/03/2024	07.	7/03/2024	224.01
1139 - NOKTHWESTERN ENERGT	ODD 02024	ODD/JUNE2024	# 376024		00/20/2024	00/20/2024	07/03/2024	07)	/03/2024	224.01
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/	//03/2024	(593.58)
		2024	# 376024		,,	,,	, ,	51,	,,	()
1139 - NORTHWESTERN ENERGY	ML 62824	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	07/03/2024	07,	//03/2024	593.58
		2024	# 376024							
3401 - BUILDERS FIRSTSOURCE INC	89148906	2" POLY STRETCH	Paid by Check		06/05/2024	06/25/2024	06/25/2024	07,	//03/2024	(41.95)
		COUPLING, HOSE	# 375848							
3401 - BUILDERS FIRSTSOURCE INC	89148906	CLAMP 2" POLY STRETCH	Paid by Check		06/05/2024	06/25/2024	07/03/2024	07	7/03/2024	41.95
3401 - BUILDERS FIRSTSOURCE INC	09140900	COUPLING, HOSE	# 375848		00/03/2024	00/23/2024	07/03/2024	07)	/03/2024	41.93
		CLAMP	# 373010							
1148 - DOUBLE G ENGRAVING	DBLG22434	CUSTOM ENGRAVING	Paid by Check		06/20/2024	06/25/2024	06/25/2024	07,	//03/2024	(25.00)
			# 375868					,	•	` ,
1148 - DOUBLE G ENGRAVING	DBLG22434	CUSTOM ENGRAVING	Paid by Check		06/20/2024	06/25/2024	07/03/2024	07,	//03/2024	25.00
			# 375868							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUN		DI A CLUES EN CDAVED	D : 11		06/44/2024	06/25/2024	06/25/2024	07/02/2024	(202.00)
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	Paid by Check		06/11/2024	06/25/2024	07/03/2024	07/03/2024	303.00
11.0 20022 0 2.00.0	222022 129	EMP APPRECIATION	# 375868		00, 11, 201 .	00, 20, 202 :	07,00,202	3.7337_3	555.55
1100 - GREAT FALLS ACE	K792493	CLAMPS, INSERT FOR	Paid by Check		06/04/2024	06/25/2024	06/25/2024	07/03/2024	(25.08)
1100 CDEAT FALLS ASE	1/702.402	IRRIGATION REPAIR	# 375884		06/04/2024	06/25/2024	07/02/2024	07/02/2024	25.00
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	5462/062524	5569631000465462,	Paid by Check		06/25/2024	06/25/2024	06/25/2024	07/03/2024	(289.71)
CENTER		EMP APPRECIATION	# 375923			, ,	,,	3.,32,22	(=====)
		BBQ SUPPLIES							
2682 - MASTERCARD PROCESSING	5462/062524	5569631000465462,	Paid by Check		06/25/2024	06/25/2024	07/03/2024	07/03/2024	289.71
CENTER		EMP APPRECIATION BBQ SUPPLIES	# 375923						
2682 - MASTERCARD PROCESSING	5462/062424	5569631000465462,	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/03/2024	(32.48)
CENTER		POSTER FRAMES	# 375923			, ,	,,	3.,32,22	(==:::)
2682 - MASTERCARD PROCESSING	5462/062424	5569631000465462,	Paid by Check		06/24/2024	06/25/2024	07/03/2024	07/03/2024	32.48
CENTER	F462/062424A	POSTER FRAMES	# 375923		06/24/2024	06/25/2024	06/25/2024	07/02/2024	(151.02)
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	5462/062424A		Paid by Check		06/24/2024	06/25/2024	07/03/2024	07/03/2024	151.02
CENTER		POSTER FRAMES	# 375923			, ,	,,	3.,32,22	
2682 - MASTERCARD PROCESSING	5462/052024	5569631000465462,	Paid by Check		05/20/2024	06/25/2024	06/25/2024	07/03/2024	(112.94)
CENTER		WALNUT CHALLENGE	# 375923						
2682 - MASTERCARD PROCESSING	5462/052024	COIN BOX 5569631000465462,	Paid by Check		05/20/2024	06/25/2024	07/03/2024	07/03/2024	112.94
CENTER	3402/032024	WALNUT CHALLENGE	# 375923		03/20/2024	00/23/2024	07/03/2024	07/03/2024	112.94
3		COIN BOX	070520						
2682 - MASTERCARD PROCESSING	5462/052124A		Paid by Check		05/21/2024	06/25/2024	06/25/2024	07/03/2024	(48.26)
CENTER	E462/0524244	CUTLERY AND PLATES			05/04/0004	06/25/2024	07/00/0004	07/00/0004	10.26
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	5462/61224	5569631000465462,	Paid by Check		06/12/2024	06/27/2024	06/27/2024	07/03/2024	(205.59)
CENTER	3 102/0122 1	PRINTING PW ART	# 375923		00/12/2021	00/2//2021	00/2//2021	07/03/2021	(203.33)
		WORK							
2682 - MASTERCARD PROCESSING	5462/61224	5569631000465462,	Paid by Check		06/12/2024	06/27/2024	07/03/2024	07/03/2024	205.59
CENTER		PRINTING PW ART	# 375923						
2682 - MASTERCARD PROCESSING	5462/061324	WORK 5569631000465462,	Paid by Check		06/13/2024	06/27/2024	06/27/2024	07/03/2024	(50.00)
CENTER	3 102/00132 1	EMP OF YR	# 375923		00/15/2021	00/2//2021	00/2//2021	07/03/2021	(30.00)
		CERTIFICATE							
2682 - MASTERCARD PROCESSING	5462/061324	5569631000465462,	Paid by Check		06/13/2024	06/27/2024	07/03/2024	07/03/2024	50.00
CENTER		EMP OF YR	# 375923						
		CERTIFICATE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	C DAVADI E								
Object 20110 - ACCOUNT 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	# 376000 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADI Object 42190 - OTHER O		& MATERIAI S							
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
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$205.59
Object 42290 - OTHER O	PERATING SUPPL	IES							
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 4244E CELL BUG	NAIF.		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 5	\$298.14
Object 43415 - CELL PHC 1076 - VERIZON WIRELESS	9966678265	JUNE 2024	Paid by Check		06/15/2024	06/28/2024	06/28/2024	07/03/2024	81.59
10/0 - VERIZON WIRELESS	9900070203	ADMIN/UTILITIES	# 376032		00/13/2024	00/20/2024	00/20/2027	07/03/2024	01.39
		•		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$81.59
Object 43420 - ELECTRIC		/ /							
1139 - NORTHWESTERN ENERGY		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 UT	ILITY Totals	Invo	ice Transactions 3	\$828.19



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Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division 511 - PUBLIC WORKS ADM	IN								
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$25.00
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 BBQ SUPPLIES	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, WALNUT CHALLENGE COIN BOX	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,	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, EMP OF YR CERTIFICATE	Paid by Check # 375923		06/13/2024	06/27/2024	06/27/2024	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	50.00
			Object 43	910 - EMPLOY	EE APPRECIA	ATION Totals	Invo	ice Transactions 6	\$853.91
			Divis	ion 511 - PUB I	LIC WORKS A	DMIN Totals	Invo	ice Transactions 17	\$2,292.42
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 17	\$2,292.42
			Fun	d 6075 - PUB I	LIC WORKS A	DMIN Totals	Invo	ice Transactions 49	\$2,292.42
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 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			06/28/2024	06/28/2024	06/28/2024	07/03/2024	(1,177.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	07/03/2024	07/03/2024	1,177.25
1091 - MONTANA BROOM & BRUSH COMPANY	1422741-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	06/28/2024	07/03/2024	(26.85)
1091 - MONTANA BROOM & BRUSH COMPANY	1422741-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	07/03/2024	07/03/2024	26.85
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	06/28/2024	07/03/2024	(65.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	07/03/2024	07/03/2024	65.00



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Fund 6080 - CIVIC CENTER FACILITY									_
Object 20110 - ACCOUN 1091 - MONTANA BROOM & BRUSH	TS PAYABLE 1419684-1	JANITORIAL SUPPLIES	,		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(89.25)
COMPANY 1091 - MONTANA BROOM & BRUSH	1419684-1	JANITORIAL SUPPLIES	# 375932 Paid by Check		06/28/2024	06/28/2024	07/03/2024	07/03/2024	89.25
COMPANY			# 375932				_		
Department 71 DI ANNITAIC & COM	ALINITY DEVELOR	MENT	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00
Department 71 - PLANNING & COMN Division 761 - CIVIC CENTER FAC		AIEIAI							
Object 42230 - JANITOR									
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			06/28/2024	06/28/2024	06/28/2024	07/03/2024	26.85
1091 - MONTANA BROOM & BRUSH COMPANY	1421392-0	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	06/28/2024	07/03/2024	65.00
1091 - MONTANA BROOM & BRUSH COMPANY	1419684-1	JANITORIAL SUPPLIES			06/28/2024	06/28/2024	06/28/2024	07/03/2024	89.25
COMINIC				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 4	\$1,358.35
Object 42350 - BUILDIN	G 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	S103825000.00		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
			<i>" 373</i> 000	Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 5	\$7,936.37
Object 43420 - ELECTRI	C 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
	3202 1			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 3	\$1,450.28
Object 43620 - BUILDIN	G REPAIR & MAIN	IT							
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 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions 1	\$11,160.00



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Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Department 71 - PLANNING & COMMU	JNITY DEVELO	PMENT							
Division 761 - CIVIC CENTER FACIL									
Object 43630 - MAINTENA		NTS							
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 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions 2	\$131.03
			Division 761 -	CIVIC CENTE	R FACILITY A	DMIN Totals	Invo	oice Transactions 15	\$22,036.03
		Departmen	t 71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions 15	\$22,036.03
			Fund 6080 - C	IVIC CENTER	FACILITY SE	RVICE Totals	Invo	pice Transactions 45	\$22,036.03
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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PRIM									
1242 - US BANK NATIONAL ASSOCIATION		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 PRIN	CIPAL Totals	Invo	pice Transactions 2	\$12,000.00
Object 46210 - BOND INTE	EREST								, ,
1242 - US BANK NATIONAL ASSOCIATION		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
			00700	Object 4621 (- BOND INT	EREST Totals	Invo	pice Transactions 2	\$5,178.75
				ivision 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions 4	\$17,178.75
					N-DEPARTMI			pice Transactions 4	\$17,178.75
					D AGENCY PH			pice Transactions 8	\$17,178.75
Fund 7380 - ULRRWSD AGENCY PHASE Object 20110 - ACCOUNTS									Ψ27,270.70
1242 - US BANK NATIONAL ASSOCIATION		ULRR JULY 2024	Paid by EFT # 59731		05/23/2024	06/21/2024	06/21/2024	06/26/2024	(9,107.50)



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 PH	ASE 2								
Object 20110 - ACCOU									
1242 - US BANK NATIONAL ASSOCIAT	ION 2592582	ULRR JULY 2024	Paid by EFT # 59731	ŧ	05/23/2024	06/21/2024	06/26/2024	06/26/2024	9,107.50
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 46110 - BOND I	CTS								
1242 - US BANK NATIONAL ASSOCIAT	ION 2592582	ULRR JULY 2024	Paid by EFT # 59731	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	6,000.00
				Object 46110	- BOND PRIN	ICIPAL Totals	Invo	oice Transactions 1	\$6,000.00
Object 46210 - BOND I	INTEREST								
1242 - US BANK NATIONAL ASSOCIAT	ION 2592582	ULRR JULY 2024	Paid by EFT # 59731	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	3,107.50
				Object 4621	0 - BOND INT	TEREST Totals	Invo	oice Transactions 1	\$3,107.50
				Division 104 - 5	SPECIAL DIST	TRICTS Totals	Invo	pice Transactions 2	\$9,107.50
			Dep	oartment 00 - No	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 2	\$9,107.50
			Fund 7	380 - ULRRWS	D AGENCY PI	HASE 2 Totals	Invo	pice Transactions 4	\$9,107.50
Fund 7385 - ULRRWSD AGENCY PH									
Object 20110 - ACCOU									
1242 - US BANK NATIONAL ASSOCIAT	ION 2592583	ULRR JULY 2024	Paid by EFT # 59732	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	(5,378.75)
1242 - US BANK NATIONAL ASSOCIAT	ION 2592583	ULRR JULY 2024	Paid by EFT # 59732	ŧ	05/23/2024	06/21/2024	06/26/2024	06/26/2024	5,378.75
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 46110 - BOND I	CTS								
1242 - US BANK NATIONAL ASSOCIAT	ION 2592583	ULRR JULY 2024	Paid by EFT # 59732	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	5,000.00
			33732	Object 46110	- BOND PRIN	ICIPAL Totals	Invo	oice Transactions 1	\$5,000.00
Object 46210 - BOND 1	INTEREST								
1242 - US BANK NATIONAL ASSOCIAT	ION 2592583	ULRR JULY 2024	Paid by EFT # 59732	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	378.75
				Object 4621	0 - BOND INT	EREST Totals	Invo	oice Transactions 1	\$378.75
				Division 104 - 5	SPECIAL DIST	TRICTS Totals	Invo	oice Transactions 2	\$5,378.75
			Dep	oartment 00 - N 0	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 2	\$5,378.75
			Fund 7	385 - ULRRWS	D AGENCY PI	HASE 3 Totals	Invo	pice Transactions 4	\$5,378.75
Fund 7387 - ULRRWSD AGENCY PH									
Object 20110 - ACCOU									
1242 - US BANK NATIONAL ASSOCIAT	ION 2592584	ULRR JULY 2024	Paid by EFT # 59733	ŧ	05/23/2024	06/21/2024	06/21/2024	06/26/2024	(1,915.00)
			-						



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 PHAS	E 4	<u> </u>	,						•	
Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATION	N 2592584	ULRR JULY 2024	Paid by EFT # 59733		05/23/2024	06/21/2024	06/26/2024		06/26/2024	1,915.00
			О	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PR	5									
1242 - US BANK NATIONAL ASSOCIATION		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 PRIN	ICIPAL Totals	Invo	oice Transactions	1	\$1,000.00
Object 46210 - BOND IN 1242 - US BANK NATIONAL ASSOCIATION		ULRR JULY 2024	Paid by EFT #		05/23/2024	06/21/2024	06/21/2024		06/26/2024	915.00
			59733		,	, ,				
				,	0 - BOND INT			oice Transactions		\$915.00
			Don	Division 104 - S				oice Transactions	_	\$1,915.00
			'	artment 00 - NO 387 - ULRRWS				oice Transactions oice Transactions		\$1,915.00 \$1,915.00
Fund 7389 - ULRRWSD AGENCY PHAS	E 5		i uliu 🛽	367 - ULKKWS	D AGENCI PI	IASE 4 Totals	TIIV	DICE Transactions	т	\$1,915.00
Object 20110 - ACCOUNT										
1242 - US BANK NATIONAL ASSOCIATION		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	N 2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/26/2024		06/26/2024	3,462.50
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 46110 - BOND PR	5									
1242 - US BANK NATIONAL ASSOCIATION	N 2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/21/2024		06/26/2024	2,000.00
			33731	Object 46110	- BOND PRIN	ICIPAL Totals	Invo	oice Transactions	1	\$2,000.00
Object 46210 - BOND IN	TEREST									
1242 - US BANK NATIONAL ASSOCIATION	N 2592585	ULRR JULY 2024	Paid by EFT # 59734		05/23/2024	06/21/2024	06/21/2024		06/26/2024	1,462.50
				Object 4621	0 - BOND INT	EREST Totals	Inve	oice Transactions	1	\$1,462.50
				Division 104 - S				oice Transactions		\$3,462.50
				artment 00 - NO				oice Transactions		\$3,462.50
Fund 7010 DAYPOLL			Fund 7	389 - ULRRWS	D AGENCY PH	HASE 5 Totals	Invo	oice Transactions	4	\$3,462.50
Fund 7910 - PAYROLL Object 20256 - PRE-TAX	IINDETMRIIDCEI	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)



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 U										
3771 - ASIFLEX	06212024	UNREIMBURSED	Paid by EFT #		06/21/2024	06/21/2024	06/21/2024	06/21/2024	06/21/2024	588.37
		HEALTHCARE	59737							
		REIMBURSEMENT								
3771 - ASIFLEX	06242024	UNREIMBURSED	Paid by EFT #		06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	25.00
		HEALTHCARE	59738							
2771 ACIELEV	06252024	REIMBURSEMENT	D-:-		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	111.00
3771 - ASIFLEX	06252024	UNREIMBURSED HEALTHCARE	Paid by EFT # 59740		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	111.80
		REIMBURSEMENT	59/40							
3771 - ASIFLEX	06262024	UNREIMBURSED	Daid by EET #		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	1 060 03
3//I - ASIFLEX	00202024	HEALTHCARE	Paid by EFT # 59741		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	1,069.93
		REIMBURSEMENT	39/41							
3771 - ASIFLEX	06272024	UNREIMBURSED	Paid by EFT #		06/27/2024	06/27/2024	06/27/2024	06/27/2024	06/27/2024	506,40
3771 - ASII LEX	00272024	HEALTHCARE	59742		00/2//2024	00/2//2024	00/2//2024	00/2//2024	00/2//2024	300.40
		REIMBURSEMENT	337 12							
3771 - ASIFLEX	06282024	UNREIMBURSED	Paid by EFT #		06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	80.45
3771 NOTI LEX	00202021	HEALTHCARE	59743		00,20,202	00/20/2021	00,20,202	00, 20, 202 :	00,20,202	00113
		REIMBURSEMENT	337 13							
3771 - ASIFLEX	07012024 FY24		Paid by EFT #		06/30/2024	06/30/2024	06/30/2024	06/30/2024	06/30/2024	747.80
		HEALTHCARE	59744		,,	,,	,,	,,		
		REIMBURSEMENT								
			ject 20256 - PR	E-TAX UNREII	MBURSED MEI	DICAL Totals	Invo	ice Transactions	8	\$3,105.65
Object 20257 - PRE-TAX I	DAY CARE		,							1-7
3771 - ASIFLEX	06202024	UNREIMBURSED	Paid by EFT #		06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	842.59
5// I / NOI! II/N		HEALTHCARE	59736		00, 20, 202 .	00, 20, 202 :	00, 20, 202 :	00, 20, 202 .	00, 20, 202 .	0.2.00
		REIMBURSEMENT	00700							
				bject 20257 -	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	: 1	\$842.59
				,	ınd 7910 - PA		Invo	ice Transactions	9	\$3,948.24
Fund 8402 - SLD 18							20			40/5 .0.2 .
Object 20110 - ACCOUNTS	SDAVARIE									
1139 - NORTHWESTERN ENERGY	04102919	04102010/31/NE2024	Paid by Check		06/20/2024	06/28/2024	06/20/2024		07/02/2024	(163.37)
1139 - NORTHWESTERN ENERGY	0628202	04102919/JUNE2024	# 376024		06/28/2024	00/20/2024	06/28/2024		07/03/2024	(103.37)
1139 - NORTHWESTERN ENERGY	04102919	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	07/03/2024		07/03/2024	163.37
1133 - NORTHWESTERN LIVERGT	0628202	07102313/JUNE202 1	# 376024		00/20/2024	00/20/2024	07/03/2024		07/03/2024	105.57
	0020202			ject 20110 - A	CCOLINTS DAY	ARIF Totals	Invo	ice Transactions	. 2	\$0.00
			OL	Jeet ZULLU - A	CCOUNTS PA	IAPLE IOURIS	11100	11 011300000113		φυ.υυ



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-DEPARTMENT									
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	1 07/03/2024	163.37
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$163.37
				Division 104 - S	PECIAL DIST	RICTS Totals		oice Transactions 1	\$163.37
			De	partment 00 - NO				oice Transactions 1	\$163.37
					Fund 8402 - S	SLD 18 Totals	Inv	oice Transactions 3	\$163.37
Fund 8403 - SLD 650									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	1 07/03/2024	(11.01)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	07/03/2024	07/03/2024	11.01
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs								
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	11.01
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$11.01
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$11.01
			De	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	\$11.01
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions 3	\$11.01
Fund 8404 - SLD 651									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	(93.54)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	07/03/2024	07/03/2024	93.54
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs								
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	93.54
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	roice Transactions 1	\$93.54
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$93.54
			De	partment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	\$93.54
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions 3	\$93.54



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	ITC DAVABLE									
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	04102919	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	ŀ	07/03/2024	(726.47)
1139 - NORTHWESTERN ENERGY	0628202 04102919 0628202	04102919/JUNE2024	# 376024 Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024	ŀ	07/03/2024	726.47
	0020202			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	: 2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			7,000 = 0 = 0		171222 100015	2114		, _	40.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	1	07/03/2024	726.47
				Object 43420 -			Inv	oice Transactions	5 1	\$726.47
				Division 104 - S	SPECIAL DIST	RICTS Totals		oice Transactions		\$726.47
			Depa	artment 00 - NO				oice Transactions	· -	\$726.47
				F	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$726.47
Fund 8406 - SLD 973										
Object 20110 - ACCOUN		0.44.0004.0 /31.10.0004	D : 1.1 GI . 1		06/20/2024	06/20/2024	06/00/000		07/02/2024	(4.50)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	ł	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
	0010101			ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	ŀ	07/03/2024	4.68
	0010101			Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$4.68
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$4.68
			Depa	artment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$4.68
				F	und 8406 - SL	D 973 Totals	Inv	oice Transactions	3	\$4.68
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024	ŀ	07/03/2024	(300.44)
1139 - NORTHWESTERN ENERGY	0628202	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	07/03/2024		07/03/2024	300.44
1255 HORTHWESTERN ENERGY	0628202	0.102313/301122021	# 376024		55,25,2521	33, 23, 232 1	37,03,202		5.,05,2521	500.11
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8407 - SLD 1067									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	300.44
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inve	oice Transactions 1	\$300.44
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$300.44
			De	partment 00 - NO				oice Transactions 1	\$300.44
				Fu	nd 8407 - SLD	1067 Totals	Inv	oice Transactions 3	\$300.44
Fund 8408 - SLD 1105									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	(265.09)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	07/03/2024	07/03/2024	265.09
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS IC UTILITY								
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024		06/28/2024	06/28/2024	06/28/2024	07/03/2024	265.09
				Object 43420 -				oice Transactions 1	\$265.09
			_	Division 104 - S				oice Transactions 1	\$265.09
			De	partment 00 - NO				oice Transactions 1	\$265.09
				Fu	nd 8408 - SLC	1105 Totals	Inve	oice Transactions 3	\$265.09
Fund 8409 - SLD 1230									
Object 20110 - ACCOUNT		0.44.0004.0 (7) (0.15.000.4	D : 1.1 GI		06/00/0004	06/20/2024	06/00/0004	07/02/2024	(11.22)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024		06/28/2024	06/28/2024	06/28/2024	, ,	(11.33)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	07/03/2024	07/03/2024	11.33
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	:k	06/28/2024	06/28/2024	06/28/2024	07/03/2024	11.33
	0020202		570021	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$11.33
				Division 104 - S			Inv	oice Transactions 1	\$11.33
			De	partment 00 - NC			Inv	oice Transactions 1	\$11.33
				Fu	nd 8409 - SLC	1230 Totals	Inve	oice Transactions 3	\$11.33
									,



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	C DAVABLE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	04102919	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(22.67)
1120 NORTHWESTERN ENERGY	0628202	0.44.02040/71/10/2024	# 376024		06/20/2024	06/20/2024	07/02/2024		07/02/2024	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
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY	04102919	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/03/2024	22.67
1139 - NORTHWESTERN ENERGT	0628202	0+102919/JUNE2024	# 376024		00/20/2024	00/20/2024			, ,	
				Object 43420 -				oice Transactions		\$22.67
				Division 104 - S				oice Transactions		\$22.67
			Dep	artment 00 - NO				oice Transactions	-	\$22.67
				Fu	nd 8410 - SLC	1255 Totals	Inv	oice Transactions	3	\$22.67
Fund 8411 - SLD 1261	C DAWARI E									
Object 20110 - ACCOUNT		0.44.02040/7UNE202.4	D : 11 Cl 1		06/20/2024	06/20/2024	06/20/2024		07/02/2024	(222 52)
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
	0020202			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									·
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
	0020202			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	: 1	\$233.53
				Division 104 - S				oice Transactions		\$233.53
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	: 1	\$233.53
				Fu	nd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$233.53
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNT	S 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	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	07/03/2024		07/03/2024	723.60
	0628202		# 376024	_						<u> </u>
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8412 - SLD 1269									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	ck	06/28/2024	06/28/2024	06/28/2024	07/03/2024	723.60
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$723.60
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$723.60
			De	partment 00 - NO				oice Transactions 1	\$723.60
				Fu	nd 8412 - SLD	1269 Totals	Inv	oice Transactions 3	\$723.60
Fund 8413 - SLD 1270									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(314.53)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	ck	06/28/2024	06/28/2024	07/03/2024	07/03/2024	314.53
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S								
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	ck	06/28/2024	06/28/2024	06/28/2024	07/03/2024	314.53
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$314.53
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$314.53
			De	partment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$314.53
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions 3	\$314.53
Fund 8414 - SLD 1289									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(844.86)
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	ck	06/28/2024	06/28/2024	07/03/2024	07/03/2024	844.86
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S								
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Chec # 376024	ck	06/28/2024	06/28/2024	06/28/2024	07/03/2024	844.86
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	\$844.86
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$844.86
			De	partment 00 - NC	N-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$844.86
				Fu	nd 8414 - SLD	1289 Totals	Inv	oice Transactions 3	\$844.86



Vendor Invoice I	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 0410291		Daid by Chade		06/20/2024	06/20/2024	06/20/2024		07/02/2024	(70.40)
1139 - NORTHWESTERN ENERGY 0410291 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(79.40)
1139 - NORTHWESTERN ENERGY 0410291 0628202	9 04102919/JUNE2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	79.40
		O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC UTILITY									
1139 - NORTHWESTERN ENERGY 0410291 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	79.40
			Object 43420 -				oice Transactions	i	\$79.40
			Division 104 - S				oice Transactions		\$79.40
		Dep	artment 00 - NO				oice Transactions		\$79.40
			Fu	nd 8415 - SL	1290 Totals	Inv	oice Transactions	3	\$79.40
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED	_								
Object 20110 - ACCOUNTS PAYABLI									(2.22.42)
1139 - NORTHWESTERN ENERGY 0561480 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(9,271.69)
1139 - NORTHWESTERN ENERGY 0561480 0628202	0561480/JUNE 2024	Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	9,271.69
		O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC UTILITY									
1139 - NORTHWESTERN ENERGY 0561480 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	9,271.69
00-0-0-0			Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$9,271.69
			Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$9,271.69
		Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$9,271.69
		Fund 8416 -	SLD 1294 ALL	EY CONSOLII	DATED Totals	Inve	oice Transactions	3	\$9,271.69
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Object 20110 - ACCOUNTS PAYABLI	<u> </u>								
1139 - NORTHWESTERN ENERGY 0410291 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	06/28/2024		07/03/2024	(1,459.30)
1139 - NORTHWESTERN ENERGY 0410291 0628202		Paid by Check # 376024		06/28/2024	06/28/2024	07/03/2024		07/03/2024	1,459.30
0628202			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LI									
Department 00 - NON-DEPARTMENTA									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC		04102010/31/0152024	Daild Inc. Chards		06/20/2024	06/20/2024	06/20/2024	07/02/2024	1 450 20
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
	0020202			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$1,459.30
				Division 104 - S				ice Transactions 1	\$1,459.30
			Depa	rtment 00 - NC	N-DEPARTM	ENTAL Totals	Invo	ice Transactions 1	\$1,459.30
				LD 1298 IND			Invo	ice Transactions 3	\$1,459.30
Fund 8418 - SLD 1295 COMMERCIAL									. ,
Object 20110 - ACCOUNTS	S 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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0562153	0562153/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	3,278.07
	06282024		# 376024						
				Object 43420 -				ice Transactions 1 ice Transactions 1	\$3,278.07
				Division 104 - S				\$3,278.07	
				rtment 00 - NO			Invo	\$3,278.07	
Fund 9410 CLD 1212 1206 DECIDENT	TTAL		Fun	id 8418 - SLD :	1295 COMME	RCIAL TOTAIS	Invo	ice Transactions 3	\$3,278.07
Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	TRANS	TRANSMISSION/APRIL	Paid by Check		06/24/2024	06/24/2024	06/24/2024	06/26/2024	(10,515.18)
1159 - NORTHWESTERN ENERGY	06242024	2024	# 375821		00/24/2024	00/24/2024	00/24/2024	00/20/2024	(10,515.10)
1139 - NORTHWESTERN ENERGY	TRANS	TRANSMISSION/APRIL			06/24/2024	06/24/2024	06/26/2024	06/26/2024	10,515.18
	06242024	2024	# 375821						
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	06/28/2024	07/03/2024	(1.40)
1120 NODTHWESTERN ENERGY	062820	2024	# 376024		06/20/2024	06/20/2024	07/02/2024	07/02/2024	1 40
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	# 376024		06/28/2024	06/28/2024	07/03/2024	07/03/2024	1.40
1139 - NORTHWESTERN ENERGY	04102919	04102919/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	(484.32)
	0628202		# 376024		,,	,, - ·	· ·// ·	,, -	(12.132)
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 6	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDEN										
Object 20300 - MISCELL/ 1139 - NORTHWESTERN ENERGY	TRANS 06242024	TRANSMISSION/APRIL		k	06/24/2024	06/24/2024	06/24/2024	(06/26/2024	10,515.18
	06242024	2024	# 375821 Object 20300 - MISCELLANEOUS SUSPENSE Totals				Invoice Transactions 1			\$10,515.18
Department 00 - NON-DEPARTMENT	AL		Object ze	,500 MISCELL	AITEOOD DOD.	LINGE TOTALS	1114	Ψ10,515.10		
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Checl # 376024	k	06/28/2024	06/28/2024	06/28/2024	(07/03/2024	1.40
1139 - NORTHWESTERN ENERGY	04102919 0628202	04102919/JUNE2024	Paid by Checl # 376024	k	06/28/2024	06/28/2024	06/28/2024	(07/03/2024	484.32
	0020202		57 552 .	Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	2	\$485.72
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Invo	oice Transactions	2	\$485.72
			Dep	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	2	\$485.72
			Fund 84	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inve	oice Transactions	9	\$11,000.90
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	0562154 06282024	0562154/JUNE 2024	Paid by Checl # 376024	k	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 Checl # 376024	k	06/28/2024	06/28/2024	07/03/2024	(07/03/2024	1,677.33
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	0562154 06282024	0562154/JUNE 2024	Paid by Checl # 376024	k	06/28/2024	06/28/2024	06/28/2024	(07/03/2024	1,677.33
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions	1	\$1,677.33
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$1,677.33
			Dep	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inve	oice Transactions	1	\$1,677.33
				Fund 8420 - SLI) 1297 TRILA	TERAL Totals	Invo	oice Transactions	3	\$1,677.33
Fund 8442 - SMLD 1305 WATER TOWN Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024	Paid by Checl # 376024	k	06/28/2024	06/28/2024	06/28/2024	(07/03/2024	(3.94)
1139 - NORTHWESTERN ENERGY	MISC ACCT 062820	MISC ACCOUNTS/JUNE 2024		k	06/28/2024	06/28/2024	07/03/2024	(07/03/2024	3.94
	302020			Object 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOV	VER PARK ADD								
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRIC	ΓS								
Object 43420 - ELECTR	C UTILITY								
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/03/2024	3.94
	062820	2024	# 376024						
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	\$3.94
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions 1	\$3.94
			Depa	artment 00 - NO	ON-DEPARTME	ENTAL Totals	Invo	ice Transactions 1	\$3.94
		Fun	d 8442 - SMLI	1305 WATER	TOWER PARI	K ADD Totals	Invo	ice Transactions 3	\$3.94
						Grand Totals	Invo	ice Transactions 2761	\$5,543,954.81